Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110009 - Calcium Deplt. Forest Health 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,464.30)
											Subtotal Account: 530000 - Federal Programs		**(1,464.30)**
711200		06/07/2004	12	J4H05C03 11/5/03 billing	J4UBC149	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(1,464.30)
											Subtotal Account: 711200 - Research Supplies		**(1,464.30)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110010 - Coarse Woody Material in NE 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,837.61
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,837.61
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ001	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	418.53
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,046.33
											Subtotal Account: 530000 - Federal Programs		**5,140.08**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,307.91
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,307.91
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,046.33
											Subtotal Account: 615F10 - PAT		**3,662.15**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	529.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	529.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	418.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,477.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110041 - Old Growth Forest Diversity Org: UBPBGC - PI Garrett Crow

Account	Activity	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	Grant - Accrued Revenue	G0007786	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(68.76)
											Subtotal Account: 530000 - Federal Programs		**(68.76)**
711200		06/28/2004	12	S0285877 5/6/04 Forestry Suppliers	J4UBC184	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(68.76)
											Subtotal Account: 711200 - Research Supplies		**(68.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN 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
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.22
											Subtotal Account: 530000 - Federal Programs		**22.22**
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	11	JV		JE16	General Journal Entry (Inter-Fund		NLW2	18.00
											Subtotal Account: 711200 - Research Supplies		**18.00**
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.22
											Subtotal Account: 760300 - F&A Expenditures		**4.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.06
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.11
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,706.73
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.23
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	810.59
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.57
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	459.68
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	469.66
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.10
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.26
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,956.29
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.55
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.63
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.30
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(35.11)
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	977.73
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	307.76
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ001	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	933.85
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,922.65
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	938.09
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.69
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	2	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(22,086.46)
											Subtotal Account: 530000 - Federal Programs		**12,399.96**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,048.00
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,166.26
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,118.26
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,133.01
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**14,465.53**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015064	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015066	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015068	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
611Q90		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,273.66)
											Subtotal Account: 611Q90 - Post Doc		**(12,736.60)**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	714.30
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	714.30
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	571.44
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,000.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY 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
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,129.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,129.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	903.21
											Subtotal Account: 615F10 - PAT		**3,161.23**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**8.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	360.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	143.94
											Subtotal Account: 61SNSH - Student Labor		**1,287.94**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	457.25
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	352.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	457.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	361.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015064	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015066	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015068	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(2,252.22)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	172.03
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	433.96
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	60.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	321.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	347.18
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,383.10**
710100		06/09/2004	12	Lefsrud, Mark G.	I4UBC100	1	INV		INNI	Invoice without Encumbrance	Lefsrud, Mark G	MECOLE	352.83
											Subtotal Account: 710100 - Out-of-State Travel		**352.83**
710300		06/11/2004	12	CC 134 17TH INTRNTL LETTU	S0298262	1	INV		IPNI	Zero Payment Invoice		MECOLE	144.93
710300		06/11/2004	12	CC 135 17TH INTL LETTUCE	S0298263	1	INV		IPNI	Zero Payment Invoice		MECOLE	235.51
											Subtotal Account: 710300 - Conference Registration Fees		**380.44**
711200		06/01/2004	12	CC 136 MARK LEFSRUO	S0294998	1	INV		IPNI	Zero Payment Invoice		MECOLE	24.35
711200		06/03/2004	12	FISHER SCI ATL	S0295828	1	INV		IPNI	Zero Payment Invoice		MECOLE	28.44
711200		06/04/2004	12	153-DURHAM MAR01001536	S0296256	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.48
711200		06/08/2004	12	Curran-Celentano, Joanne	I4UBC097	1	INV		INNI	Invoice without Encumbrance	Curran-Celentano, Joanne	MECOLE	500.00
711200		06/08/2004	12	PRO-MED PRODUCTS INC	S0297182	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.95
711200		06/08/2004	12	CASSIDY CULLIGAN WATER	S0297231	3	INV		IPNI	Zero Payment Invoice		MECOLE	26.67

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY 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
711200		06/16/2004	12	Alab inv#4171 6/8/04 Kopsell	J4UBC170	3	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	48.00
711200		06/16/2004	12	COUNTRY MART SERVICE	S0299865	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.53
711200		06/18/2004	12	153-DURHAM MAR01001536	S0300671	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.98
711200		06/18/2004	12	SUNOCO	S0300790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.50
711200		06/21/2004	12	ALLTECH ASSOC INC	S0301380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.79
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0302018	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.39
711200		06/23/2004	12	FISHER SCI ATL	S0302686	1	INV		IPNC	Zero Payment Credit Memo		MECOLE	(28.44)
711200		06/29/2004	12	AGILENT	S0304780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.30
711200		06/30/2004	12	AGILENT	S0305302	1	INV		IPNI	Zero Payment Invoice		MECOLE	709.20
711200		06/30/2004	12	153-DURHAM MAR01001536	S0305442	1	INV		IPNI	Zero Payment Invoice		MECOLE	9.47
711200		06/30/2004	12	FISHER SCI ATL	S0305667	1	INV		IPNI	Zero Payment Invoice		MECOLE	41.22
											Subtotal Account: 711200 - Research Supplies		**1,981.83**
716100		06/11/2004	12	Airgas East	I4UBW430	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
											Subtotal Account: 716100 - Rentals & Leases-General		**12.36**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.71
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.67
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,273.98
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.75
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.97
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.74
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.32
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.22
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.57
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.26
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,841.02
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.07
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.84
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.91
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6.67)
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	185.73
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.46
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ001	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	177.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,314.99
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.75
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	3	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(4,195.40)
											Subtotal Account: 760300 - F&A Expenditures		**2,355.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110054 - WETLAND/UPLAND SOIL CARBON 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.06
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.00
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,084.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.70
											Subtotal Account: 530000 - Federal Programs		**2,613.76**
710100		06/30/2004	12	CC 320 CHANG SHENG LI	S0305587	1	INV		IPNI	Zero Payment Invoice		SGS	29.70
											Subtotal Account: 710100 - Out-of-State Travel		**29.70**
711200		06/18/2004	12	DHI	I4UZX527	1	INV		INNI	Invoice without Encumbrance	DHI	SGS	2,084.00
											Subtotal Account: 711200 - Research Supplies		**2,084.00**
716063		06/15/2004	12	RCC2004566 03-04 CSRC	J4URN539	3	JV	E4UZXF6	IVEX	Partially liquidate & record exp		NLKR	500.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**500.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61255	1	JV	E4LZ001	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110055 - REGIONAL FOREST ECOSYSTEMS 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.80
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,642.31
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,333.00
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	639.81
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.32
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,244.19
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.11
530000		06/30/2004	12	Book Rev from G0007867 for I4UZX569	G4ADJ001	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.50
530000		06/30/2004	12	Book Rev from G0007867 for J4URN557	G4ADJ001	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,054.00
530000		06/30/2004	12	Book Rev from G0007873 for I4UZX571	G4ADJ001	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.58
530000		06/30/2004	12	Book Rev from G0007873 for I4UZX575	G4ADJ001	480	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.00
530000		06/30/2004	12	Book Rev from G0007873 for I4UZX576	G4ADJ001	481	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.00
530000		06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	189	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	244.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,307.06
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	461.49
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	5	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	201.60
											Subtotal Account: 530000 - Federal Programs		**16,530.57**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	54.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**54.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,838.80
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,992.80
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,973.30
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**9,804.90**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	432.00
											Subtotal Account: 61SNSH - Student Labor		**432.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014956	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	244.80
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	201.60
											Subtotal Account: 61SNWS - College Work Study		**446.40**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	243.01
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	251.39
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	333.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**828.16**
710000		06/22/2004	12	ENTERPRISE RENTACAR	S0301679	1	INV		IPNI	Zero Payment Invoice		SGS	28.08
710000		06/22/2004	12	ENTERPRISE RENTACAR	S0302135	1	INV		IPNI	Zero Payment Invoice		SGS	84.24
710000		06/25/2004	12	McLean, Caitlin L.	I4UZX550	1	INV		INNI	Invoice without Encumbrance	McLean, Caitlin L	GWD	55.00
710000		06/30/2004	12	ENTERPRISE RENTACAR	S0305472	1	INV		IPNI	Zero Payment Invoice		SGS	71.28
710000		06/30/2004	12	VILLAGER MOTEL	S0305544	1	INV		IPNI	Zero Payment Invoice		SGS	63.72
710000		06/30/2004	12	Plourde, Lucie C.	I4UZX569	1	INV		INNI	Invoice without Encumbrance	Plourde, Lucie C	GWD	196.50
710000		06/30/2004	12	McLean, Caitlin L.	I4UZX575	1	INV		INNI	Invoice without Encumbrance	McLean, Caitlin L	GWD	86.00
710000		06/30/2004	12	Bigonia, Angela K.	I4UZX576	1	INV		INNI	Invoice without Encumbrance	Bigonia, Angela K	GWD	168.00
											Subtotal Account: 710000 - In-State Travel		**752.82**
710100		06/09/2004	12	Martin, Mary E.	I4UZX509	1	INV		INNI	Invoice without Encumbrance	Martin, Mary E	SGS	74.50
710100		06/18/2004	12	Dubois, Garret D.	I4UZX538	1	INV		INNI	Invoice without Encumbrance	Dubois, Garret D	GWD	261.68
710100		06/30/2004	12	Ladner, Amy C.	I4UZX571	1	INV		INNI	Invoice without Encumbrance	Ladner, Amy C	GWD	275.58

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110055 - REGIONAL FOREST ECOSYSTEMS 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		06/30/2004	12	Dubois, Garret D.	I4UZX580	1	INV		INNI	Invoice without Encumbrance	Dubois, Garret D	GWD	461.49
											Subtotal Account: 710100 - Out-of-State Travel		**1,073.25**
711200		06/07/2004	12	3014996A Complex Systems	J4H12C07	1	JV	E4HZXD9	IVEY	Partial liq & exp - TEMP		HELWELL	226.80
711200		06/18/2004	12	Dubois, Garret D.	I4UZX538	2	INV		INNI	Invoice without Encumbrance	Dubois, Garret D	GWD	378.13
711200		06/28/2004	12	FISHER SCI ATL	S0304440	1	INV		IPNI	Zero Payment Invoice		SGS	147.11
											Subtotal Account: 711200 - Research Supplies		**752.04**
717200		06/15/2004	12	RCC2004583,4-04, 930-(567) 3-04 403	J4URN542	1	JV	E4UZXF5	IVEX	Partially liquidate & record exp		NLKR	1,333.00
717200		06/30/2004	12	RCC2004579 CSRC Ecosys 0504	J4URN557	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	1,054.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,387.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110056 - REGIONAL FOREST ECOSYSTEMS 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
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	383.28
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(383.28)
											Subtotal Account: 530000 - Federal Programs		**0.00**
710100		06/17/2004	12	Sytek, Melissa L B.	I3UZX225	1	INV		INNI	Invoice without Encumbrance	Sytek, Melissa L B	CHMORGAN	191.68
710100		06/18/2004	12	Sytek, Melissa L B.	I3UZX225	1	INV		ICNI	Cancel Invoice without Encumbranc	Sytek, Melissa L B	CHMORGAN	(191.68)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
711200		06/17/2004	12	Sytek, Melissa L B.	I3UZX225	2	INV		INNI	Invoice without Encumbrance	Sytek, Melissa L B	CHMORGAN	191.60
711200		06/18/2004	12	Sytek, Melissa L B.	I3UZX225	2	INV		ICNI	Cancel Invoice without Encumbranc	Sytek, Melissa L B	CHMORGAN	(191.60)
											Subtotal Account: 711200 - Research Supplies		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS 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
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,736.46
											Subtotal Account: 530000 - Federal Programs		**1,736.46**
711200		06/08/2004	12	5/14/03,s0292242,Forestry Suppliers	J4UBA157	8	JV		JZRO	Zero Dollar Invoice Correction		LLS	322.22
711200		06/08/2004	12	5/13/04,s0292244,Sherrill,Inc	J4UBA157	12	JV		JZRO	Zero Dollar Invoice Correction		LLS	1,414.24
											Subtotal Account: 711200 - Research Supplies		**1,736.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110064 - White Mtns Stream Classification Org: UDESLD - PI Lawrence Dingman

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.93
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.93
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ001	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.31
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.42
											Subtotal Account: 530000 - Federal Programs		**646.59**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	193.66
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	193.66
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	154.93
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**542.25**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	16.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	13.01
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**45.55**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ001	484	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.30
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.49
											Subtotal Account: 760300 - F&A Expenditures		**58.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110067 - Fire Management Options 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.14
											Subtotal Account: 530000 - Federal Programs		**292.14**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**269.50**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**22.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110070 - Role of Endothelial Cell Org: UBASDT - PI David Townson

Account	Activity	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		06/02/2004	12	Grant - Accrued Revenue	G0007554	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.40
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,308.71
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	808.14
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.48
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	560.46
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,288.93
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.01
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,299.75
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.45
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	703.66
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ001	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	210.60
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,506.98
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,117.22
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.29
											Subtotal Account: 530000 - Federal Programs		**13,438.08**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,725.24
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,725.24
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,380.19
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,830.67**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	656.36
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.21
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	650.58
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,391.15**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	86.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	138.75
											Subtotal Account: 61SNSH - Student Labor		**225.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	144.92
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	144.92
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	55.14
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.07
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	115.94
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	54.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**522.64**
710100		06/04/2004	12	AGNT FEE 89081427242113	S0296314	1	INV		IPNI	Zero Payment Invoice		LLW	60.00
710100		06/04/2004	12	UNITED 00161158747108	S0296315	1	INV		IPNI	Zero Payment Invoice		LLW	594.63
											Subtotal Account: 710100 - Out-of-State Travel		**654.63**
711200		06/02/2004	12	BIOMOL INTERN'L LP	S0295360	1	INV		IPNI	Zero Payment Invoice		LLW	168.00
711200		06/14/2004	12	CAMBREX BIO SCIENCE WA	S0298533	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	454.00
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300002	1	INV		IPNI	Zero Payment Invoice		LLW	394.09
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300003	1	INV		IPNI	Zero Payment Invoice		LLW	650.00
711200		06/17/2004	12	VWR SCIENTIFIC PROD VC	S0300327	1	INV		IPNI	Zero Payment Invoice		LLW	20.26
711200		06/28/2004	12	BDC*CLONTECH	S0303975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	570.00
711200		06/30/2004	12	R & D SYSTEMS	S0305285	1	INV		IPNI	Zero Payment Invoice		LLW	310.00
711200		06/30/2004	12	R & D SYSTEMS	S0305540	1	INV		IPNI	Zero Payment Invoice		LLW	595.00
											Subtotal Account: 711200 - Research Supplies		**3,161.35**
716000		06/18/2004	12	UIC Flow cytometer use 6/3/04	J4URM387	1	JV	E4UBW80	IVEX	Partially liquidate & record exp		MBUNKER	100.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110070 - Role of Endothelial Cell Org: UBASDT - PI David Townson

Account	Activity	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		**100.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.40
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	438.55
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.51
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.23
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.46
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.84
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.75
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	626.81
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.45
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.66
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ001	487	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.01
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	476.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	212.22
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.54
											Subtotal Account: 760300 - F&A Expenditures		**2,552.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110071 - Tree Pathology: Ice Damage Org: UBPBRB - PI Robert Blanchard

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007632	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,494.92
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,494.92
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,191.68
											Subtotal Account: 530000 - Federal Programs		**4,181.52**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,064.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,064.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	851.20
											Subtotal Account: 617F10 - Operating Staff		**2,979.20**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	430.92
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	430.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	340.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,202.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110072 - Microbial Contributions to Carbon 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,073.23
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,073.23
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,608.34
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ001	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.53
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	792.04
											Subtotal Account: 530000 - Federal Programs		**9,613.37**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	801.99
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	801.99
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	641.59
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,245.57**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.37
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	67.37
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**188.63**
730001		06/25/2004	12	Regents of University of California	I4ZJ3527	1	INV	PZZZ763	INEI	Invoice with Encumbrance	Regents of University of California - Davis	ALBROWN	2,509.20
730001		06/25/2004	12	Regents of University of California	I4ZJ3528	1	INV	PZZZ763	INEI	Invoice with Encumbrance	Regents of University of California - Davis	ALBROWN	4,099.14
											Subtotal Account: 730001 - Subcontracts 01		**6,608.34**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	203.87
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	203.87
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ001	490	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.64
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.45
											Subtotal Account: 760300 - F&A Expenditures		**570.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110074 - Impact of Canopy Nitrogen 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,305.91
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,305.91
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ001	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	525.19
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,312.98
											Subtotal Account: 530000 - Federal Programs		**6,449.99**
611F80		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,641.22
611F80		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,641.22
611F80		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,312.98
											Subtotal Account: 611F80 - Faculty NTT Instructional		**4,595.42**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	664.69
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	664.69
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	525.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,854.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110075 - Polyamine Testing in Tomato 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.06
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	932.64
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	269.33
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.50
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	218.88
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.12
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	834.84
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,685.48
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	657.50
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.10
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.58
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ001	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.75
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,453.32
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,062.48
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	631.53
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	322.54
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.94
											Subtotal Account: 530000 - Federal Programs		**13,822.59**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,614.86
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,614.86
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,291.88
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,521.60**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	640.65
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	640.65
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	512.52
											Subtotal Account: 611Q90 - Post Doc		**1,793.82**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	434.55
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.82
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	347.64
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**964.01**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	345.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	209.11
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**554.36**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	236.25
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	202.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.25
											Subtotal Account: 61SNSH - Student Labor		**495.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	177.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	177.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	138.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**493.30**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	135.65
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	36.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	150.92
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	108.52

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110075 - Polyamine Testing in Tomato 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
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	29.20
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**507.35**
711200		06/03/2004	12	FISHER SCI ATL	S0295900	1	INV		IPNI	Zero Payment Invoice		MECOLE	42.16
711200		06/14/2004	12	S0286669 5/10/04 RPI correction	J4UBC159	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	175.00
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299223	1	INV		IPNI	Zero Payment Invoice		MECOLE	192.00
711200		06/16/2004	12	INTEGRATED DNA TECHNLG	S0300137	1	INV		IPNI	Zero Payment Invoice		MECOLE	117.65
711200		06/17/2004	12	SIGMA-ALDRICH	S0300334	1	INV		IPNI	Zero Payment Invoice		MECOLE	183.74
711200		06/17/2004	12	SIGMA-ALDRICH	S0300335	1	INV		IPNI	Zero Payment Invoice		MECOLE	239.90
711200		06/17/2004	12	SIGMA-ALDRICH	S0300336	1	INV		IPNI	Zero Payment Invoice		MECOLE	240.58
711200		06/17/2004	12	SIGMA-ALDRICH	S0300370	1	INV		IPNI	Zero Payment Invoice		MECOLE	68.10
711200		06/25/2004	12	3269200	J4K54357	1	JV	E4KBL26	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.42
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303612	1	INV		IPNI	Zero Payment Invoice		MECOLE	32.54
711200		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305581	1	INV		IPNI	Zero Payment Invoice		MECOLE	134.00
711200		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305582	1	INV		IPNI	Zero Payment Invoice		MECOLE	798.00
711200		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBC136	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	2.58
711200		06/30/2004	12	s0304532 6/29/04 Perkin Elmer	J4UBC194	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	4.97
711200		06/30/2004	12	S0304533 6/29/04 Perkin Elmer	J4UBC194	4	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	549.00
											Subtotal Account: 711200 - Research Supplies		**2,795.64**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.90
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.53
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.08
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.50
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.88
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.47
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.52
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	698.21
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.75
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.56
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.16
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ001	495	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.65
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	301.28
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.48
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.56
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.62
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.36
											Subtotal Account: 760300 - F&A Expenditures		**1,697.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110079 - Crop Insurance Education NH Farmers Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	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		06/28/2004	12	Grant - Accrued Revenue	G0007780	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(12,508.59)
											Subtotal Account: 530000 - Federal Programs		**(12,508.59)**
616F10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(470.70)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,270.48)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,270.48)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,270.48)
616F10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,270.48)
616F10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,270.48)
616F10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,270.48)
											Subtotal Account: 616F10 - Extension Educator		**(8,093.58)**
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(190.64)
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(514.54)
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(514.54)
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(514.54)
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(514.54)
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(514.54)
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(514.54)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(3,277.88)**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,137.13)
											Subtotal Account: 760300 - F&A Expenditures		**(1,137.13)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110080 - Amphibians Inhabiting Vernal Pools 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,153.96
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,560.21
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,975.20
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,034.06
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.93
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,440.53
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	626.89
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,046.15
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(315.04)
530000		06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.31
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ001	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.63
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,042.59
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,481.87
											Subtotal Account: 530000 - Federal Programs		**24,720.29**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,116.05
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,116.05
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	892.84
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,124.94**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	533.59
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,333.97
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,067.18
											Subtotal Account: 611Q90 - Post Doc		**2,934.74**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	630.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	630.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	504.62
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,766.16**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,520.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,280.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,376.00**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,080.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.00
											Subtotal Account: 61SNSH - Student Labor		**1,656.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	147.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	369.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	288.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**805.45**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.75
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.98
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	127.68
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	93.75
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	52.98
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	75.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.39
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.38

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110080 - Amphibians Inhabiting Vernal Pools 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
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**694.43**
710100		06/03/2004	12	Baber, Matthew J.	I4UBA409	1	INV		INNI	Invoice without Encumbrance	Baber, Matthew J	LLS	1,600.00
710100		06/16/2004	12	Baber, Matthew J.	I4UBA420	1	INV		INNI	Invoice without Encumbrance	Baber, Matthew J	LLS	507.81
											Subtotal Account: 710100 - Out-of-State Travel		**2,107.81**
710410		06/09/2004	12	Milford Motel	I4ZM2998	1	INV	P4UBA81	INEI	Invoice with Encumbrance	Milford Motel	MJJ5	1,600.00
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**1,600.00**
711200		06/08/2004	12	5/13/04,s0291739,Communications Spc	J4UBA157	6	JV		JZRO	Zero Dollar Invoice Correction		LLS	1,612.70
711200		06/08/2004	12	5/14/04,s0292243,Forestry Suppliers	J4UBA157	10	JV		JZRO	Zero Dollar Invoice Correction		LLS	448.73
711200		06/08/2004	12	5/16/04,s0293427,Ben Franklin	J4UBA157	14	JV		JZRO	Zero Dollar Invoice Correction		LLS	12.45
711200		06/15/2004	12	FORESTRY SUPPLIERS, IN	S0299020	1	INV		IPNI	Zero Payment Invoice		LLS	131.98
711200		06/29/2004	12	FORESTRY SUPPLIERS, IN	S0304641	1	INV		IPNC	Zero Payment Credit Memo		LLS	(255.20)
711200		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	8.35
											Subtotal Account: 711200 - Research Supplies		**1,959.01**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	979.02
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	486.33
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	375.20
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	386.38
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.95
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	843.50
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.08
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	578.63
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(59.84)
760300		06/30/2004	12	Book IDC from G0007866 for I4UBL149	G4ADJ001	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.96
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ001	498	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.10
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	577.95
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	281.49
											Subtotal Account: 760300 - F&A Expenditures		**4,695.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110082 - Strawberry Genomics 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.62
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,269.07
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.81
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.45
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.03
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	833.29
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.29
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,422.03
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	426.74
530000		06/30/2004	12	Grant - Accrued Revenue	G0007902	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	915.31
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,899.89
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	7	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	74.07
											Subtotal Account: 530000 - Federal Programs		**9,405.60**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,028.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,532.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	675.00
											Subtotal Account: 61SNSH - Student Labor		**4,235.00**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	192.00
											Subtotal Account: 61SNWS - College Work Study		**432.00**
711200		06/15/2004	12	USA SCIENTIFIC	S0299234	1	INV		IPNI	Zero Payment Invoice		MECOLE	79.23
711200		06/16/2004	12	BURSARS OFFICE II	S0299705	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	675.00
711200		06/22/2004	12	NEW ENGLAND BIOLABS, I	S0301932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.00
711200		06/23/2004	12	AMERSHAM BIOSCIENCES C	S0302494	1	INV		IPNI	Zero Payment Invoice		MECOLE	154.95
711200		06/25/2004	12	USA SCIENTIFIC	S0303701	1	INV		IPNI	Zero Payment Invoice		MECOLE	345.68
711200		06/30/2004	12	S0307872-LEIGH LABS	PC4OY008	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.00
711200		06/30/2004	12	S0304528 6/29/04 Home Depot split	J4UBC196	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	741.44
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	672.00
											Subtotal Account: 711200 - Research Supplies		**2,939.30**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60865	1	JV	E4LB123	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.97
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	241.07
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.58
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.45
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.03
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.29
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.34
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	650.03
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.06
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007902	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.87
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	360.89
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	8	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	14.07
											Subtotal Account: 760300 - F&A Expenditures		**1,786.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110083 - Role of Juvenile Hormone in Beetle Org: UBZOMS - PI Michelle Scott

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,273.22
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,273.22
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ001	500	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.92
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,677.66
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.17
530000		06/30/2004	12	Grant - Accrued Revenue	G0007948	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.24
											Subtotal Account: 530000 - Federal Programs		**6,455.43**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,698.72
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,698.72
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,358.98
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,756.42**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	142.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	142.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	114.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**399.53**
711200		06/30/2004	12	s0298400 bio-rad 6/3/04	J4UBL288	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	65.00
											Subtotal Account: 711200 - Research Supplies		**65.00**
716100		06/30/2004	12	s0304046 cc361 airgas east	J4UBL279	10	JV		JZRO	Zero Dollar Invoice Correction		NLW2	8.24
											Subtotal Account: 716100 - Rentals & Leases-General		**8.24**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	431.81
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	431.81
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	1	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.77
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	318.68
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.93
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007948	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.24
											Subtotal Account: 760300 - F&A Expenditures		**1,226.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110084 - Amphibian Dispersal in Forests Org: UBZOMA - PI Marianne 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	195.84
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.04
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	62	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	9.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007925	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.17
											Subtotal Account: 530000 - Federal Programs		**206.80**
711200		06/14/2004	12	CABELAS INC.*65976458	S0298752	1	INV		IPNI	Zero Payment Invoice		NLW2	44.10
711200		06/14/2004	12	VWR SCIENTIFIC PROD VC	S0298753	1	INV		IPNI	Zero Payment Invoice		NLW2	114.54
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	48	JV		JE16	General Journal Entry (Inter-Fund		SLH	7.90
											Subtotal Account: 711200 - Research Supplies		**166.54**
713000		06/22/2004	12	04/2-5/6/04 COPY CHARGES	J4UBL248	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	0.84
713000		06/30/2004	12	COPY CHARGES 5/28-6/28/04	J4UBL271	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	0.14
											Subtotal Account: 713000 - Printing & Copying-General		**0.98**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.20
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.20
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	63	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1.85
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007925	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.03
											Subtotal Account: 760300 - F&A Expenditures		**39.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110085 - Sampling Coarse Woody Material 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,306.47
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,715.57
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	971.53
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,715.57
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,806.92
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	3	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.35
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,266.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,820.31
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	373.18
											Subtotal Account: 530000 - Federal Programs		**15,082.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	726.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,610.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,263.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,599.25**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	704.00
											Subtotal Account: 61SNSH - Student Labor		**1,584.00**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	264.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	211.20
											Subtotal Account: 61SNWS - College Work Study		**475.20**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.98
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	135.24
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	106.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**603.87**
710100		06/01/2004	12	AGNT FEE 89081425500104	S0295062	1	INV		IPNI	Zero Payment Invoice		LLS	40.00
710100		06/01/2004	12	US AIRWA 03775505151655	S0295065	1	INV		IPNI	Zero Payment Invoice		LLS	387.90
710100		06/24/2004	12	Ducey, Mark J.	I4UBA431	2	INV		INNI	Invoice without Encumbrance	Ducey, Mark J	LLS	794.33
710100		06/24/2004	12	Ducey, Mark J.	I4UBA431	3	INV		INNI	Invoice without Encumbrance	Ducey, Mark J	LLS	210.25
											Subtotal Account: 710100 - Out-of-State Travel		**1,432.48**
710400		06/01/2004	12	AGNT FEE 89081425500126	S0295061	1	INV		IPNI	Zero Payment Invoice		LLS	30.00
710400		06/01/2004	12	AGNT FEE 89081425500115	S0295063	1	INV		IPNI	Zero Payment Invoice		LLS	40.00
710400		06/01/2004	12	ATA AIR 36675505151670	S0295064	1	INV		IPNI	Zero Payment Invoice		LLS	131.20
710400		06/01/2004	12	US AIRWA 03775505151666	S0295066	1	INV		IPNI	Zero Payment Invoice		LLS	429.19
											Subtotal Account: 710400 - Student or Non-Emp Travel		**630.39**
711200		06/30/2004	12	s0299869,6/7/04,Office Max	J4UBA162	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	239.38
711200		06/30/2004	12	s0300528,6/7/04,Barnes & Nobles	J4UBA162	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	28.67
711200		06/30/2004	12	s0301805,6/10/04,Country Hardware	J4UBA162	6	JV		JZRO	Zero Dollar Invoice Correction		LLS	34.25
											Subtotal Account: 711200 - Research Supplies		**302.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110085 - Sampling Coarse Woody Material 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
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	248.18
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.88
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	184.55
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.88
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	913.10
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	4	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.20
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	240.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	535.74
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.88
											Subtotal Account: 760300 - F&A Expenditures		**2,864.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110086 - Silviculture & Stress in Trees 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	622.70
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	622.70
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	496.38
											Subtotal Account: 530000 - Federal Programs		**1,741.78**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	443.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	443.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	354.56
											Subtotal Account: 617F10 - Operating Staff		**1,240.96**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	179.50
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	179.50
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	141.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**500.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110087 - Carbon Stock Forest Changes 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.58
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.58
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.07
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.68
											Subtotal Account: 530000 - Federal Programs		**700.91**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	178.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	178.35
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	142.68
											Subtotal Account: 615F10 - PAT		**499.38**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	72.23
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	72.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**201.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110088 - Gene Transfer Methods for Frankia 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	397.45
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	397.45
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	293.32
											Subtotal Account: 530000 - Federal Programs		**1,112.86**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	297.00
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	297.00
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	237.60
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**831.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	24.95
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	24.95
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**69.86**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.50
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.50
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.68
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	272	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.72
											Subtotal Account: 760300 - F&A Expenditures		**211.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110089 - Sustainable Agriculture Org: UXAGSI - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/08/2004	12	Grant - Accrued Revenue	G0007610	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	301.34
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**301.34**
711000		06/08/2004	12	NORTH COUNTRY ORGANICS	S0297123	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	301.34
											Subtotal Account: 711000 - Purchasing Cards		**301.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110091 - Target State Crop Insurance Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	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	UXREMS	06/02/2004	12	Grant - Accrued Revenue	G0007551	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.77
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	330.00
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.88
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,935.82
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	330.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,197.82
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,354.77
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**77,531.06**
615F10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	476.06
615F10		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
615F10		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.89
											Subtotal Account: 615F10 - PAT		**4,478.52**
616F10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.93
616F10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,023.93)
616F10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,548.00
616F10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,544.98
616F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,544.98
616F10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,544.98
616F10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110091 - Target State Crop Insurance Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	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		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,023.91
616F10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,544.98)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	521.07
616F10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(521.07)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,544.98)
616F10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	521.07
616F10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(521.07)
616F10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,544.98)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	521.07
616F10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(521.07)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,023.91)
616F10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,026.09
616F10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,026.09)
616F10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,546.89
616F10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.66
616F10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71

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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
616F10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.71
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.68
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,108.02
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,108.02
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,108.02
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,108.02
616F10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,546.89)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.18
616F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.73
616F10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(553.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(553.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(553.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(553.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(553.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(553.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65
616F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(553.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110091 - Target State Crop Insurance Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	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: 616F10 - Extension Educator		**44,514.31**
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.69
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(414.69)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	626.94
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	625.71
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	625.71
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	625.71
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	414.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(625.71)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.03
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.03)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(625.71)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.03
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.03)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(625.71)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.03
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.03)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110091 - Target State Crop Insurance Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	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 B1 7 4	F0014111	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	415.56
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(415.56)
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	626.48
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	417.05
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.78
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.23
65YF10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.25
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110091 - Target State Crop Insurance Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	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		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	448.75
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	448.75
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	448.75
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	448.75
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.48)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.79
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(224.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(224.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(224.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(224.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(224.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(224.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(224.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	224.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**19,841.95**
710000	UXREMS	06/01/2004	12	Sciabarrasi, Michael R.	I4UXF530	1	INV		INNI	Invoice without Encumbrance	Sciabarrasi, Michael R	TF5	238.88
											Subtotal Account: 710000 - In-State Travel		**238.88**
711000		06/08/2004	12	MTI*CRUCIAL TECHNOLOGY	S0296640	1	INV		IPNI	Zero Payment Invoice		TF5	48.99
711000		06/08/2004	12	MTI*CRUCIAL TECHNOLOGY	S0297213	1	INV		IPNI	Zero Payment Invoice		TF5	59.99
											Subtotal Account: 711000 - Purchasing Cards		**108.98**
711100		06/16/2004	12	COMP SALE (1) DELL	J4M12C64	1	JV	E4UXF2U	IVEY	Partial liq & exp - TEMP		HELWELL	300.00
											Subtotal Account: 711100 - Supplies-General		**300.00**
716100		06/11/2004	12	Correct I4UXF364	J4UXF044	2	JV		JZRO	Zero Dollar Invoice Correction		JGRADY	895.23
716100		06/11/2004	12	Correct S0259730	J4UXF044	4	JV		JZRO	Zero Dollar Invoice Correction		JGRADY	442.06

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110091 - Target State Crop Insurance Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	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	Correct S0246705	J4UXF044	6	JV		JZRO	Zero Dollar Invoice Correction		JGRADY	794.75
716100		06/17/2004	12	New Hampshire Plant Growers Associa	I4UXF584	1	INV	P4UXF052	INEI	Invoice with Encumbrance	New Hampshire Plant Growers Association	TF5	700.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,832.04**
717200		06/04/2004	12	First Pioneer Farm Credit	14UXF538	1	INV		INNI	Invoice without Encumbrance	First Pioneer Farm Credit	TF5	300.00
											Subtotal Account: 717200 - Other Professional Services-General		**300.00**
719000		06/11/2004	12	Correct I4UXF364	J4UXF044	1	JV		JZRO	Zero Dollar Invoice Correction		JGRADY	(895.23)
719000		06/11/2004	12	Correct S0259730	J4UXF044	3	JV		JZRO	Zero Dollar Invoice Correction		JGRADY	(442.06)
719000		06/11/2004	12	Correct S0246705	J4UXF044	5	JV		JZRO	Zero Dollar Invoice Correction		JGRADY	(794.75)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(2,132.04)**
760300	UXREMS	06/02/2004	12	Grant - Indirect Cost Charge	G0007551	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.89
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.00
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.90
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,812.36
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,381.67
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,759.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**7,048.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110093 - Calcium Oxalate Pools-Ollinger 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,327.62
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,327.62
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	530.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,325.33
											Subtotal Account: 530000 - Federal Programs		**6,510.70**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,341.98
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,341.98
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,073.58
											Subtotal Account: 615F10 - PAT		**3,757.54**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	543.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	543.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	429.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,516.43**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	442.14
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	442.14
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	251.75
											Subtotal Account: 760300 - F&A Expenditures		**1,236.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110094 - Sex Determination in Tilapias 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.09
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.24
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,991.56
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,216.15
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	724.65
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.72
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,258.56
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,404.79
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	465.53
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,874.57
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	982.66
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.80
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.77
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,051.39
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,265.48
530000		06/30/2004	12	Book Rev from G0007924 for J4UBL287	G4ADJ019	280	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	38.82
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,967.70
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	953.53
530000		06/30/2004	12	Grant - Accrued Revenue	G0007925	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.86
530000		06/30/2004	12	Grant - Accrued Revenue	G0007948	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.53
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	10	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	337.95
											Subtotal Account: 530000 - Federal Programs		**38,265.35**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,700.40
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,251.01
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,400.81
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**9,352.22**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,692.32
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,692.32
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,353.86
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**4,738.50**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,413.36
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,413.36
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,130.69
											Subtotal Account: 615F10 - PAT		**3,957.41**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**9.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	578.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	796.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.00
											Subtotal Account: 61SNSH - Student Labor		**1,880.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	572.41
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	572.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	452.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,597.10**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	142.83
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	142.16

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110094 - Sex Determination in Tilapias 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
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	357.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	142.16
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	285.67
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	113.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,183.62**
711200		06/01/2004	12	QIAGEN INC.	S0294837	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.75
711200		06/02/2004	12	AQUATIC ECOSYSTEMS INC	S0295329	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.66
711200		06/08/2004	12	VWR SCIENTIFIC PROD VC	S0296601	1	INV		IPNI	Zero Payment Invoice		NLW2	533.10
711200		06/08/2004	12	FISHER SCI ATL	S0296781	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	452.04
711200		06/14/2004	12	HOUGHTON HARDWARE INC	S0298363	1	INV		IPNI	Zero Payment Invoice		NLW2	10.04
711200		06/14/2004	12	WASHBURN PLB & HTG	S0298364	1	INV		IPNI	Zero Payment Invoice		NLW2	39.07
711200		06/14/2004	12	THE HOME DEPOT 3483	S0298370	1	INV		IPNI	Zero Payment Invoice		NLW2	38.96
711200		06/16/2004	12	Applied Biosystems	I4ZM2997	2	INV	P4UBL65	ADEI	Addl Charges on Invoice w/Encumb	Applied Biosystems	MJJ5	30.25
711200		06/16/2004	12	Applied Biosystems	I4ZM2997	2	INV	P4UBL65	INEI	Invoice with Encumbrance	Applied Biosystems	MJJ5	2,488.92
711200		06/16/2004	12	AQUATIC ECOSYSTEMS INC	S0299394	1	INV		IPNI	Zero Payment Invoice		NLW2	82.41
711200		06/16/2004	12	QIAGEN INC.	S0300014	1	INV		IPNI	Zero Payment Invoice		NLW2	38.00
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	7	JV		JE16	General Journal Entry (Inter-Fund		NLW2	377.10
711200		06/24/2004	12	AQUATIC ECOSYSTEMS INC	S0302769	1	INV		IPNI	Zero Payment Invoice		NLW2	309.12
711200		06/24/2004	12	IVG*INVITROGEN CORPORA	S0302778	1	INV		IPNI	Zero Payment Invoice		NLW2	223.00
711200		06/24/2004	12	HOUGHTON HARDWARE INC	S0302792	1	INV		IPNI	Zero Payment Invoice		NLW2	21.13
711200		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302814	1	INV		IPNI	Zero Payment Invoice		NLW2	187.20
711200		06/24/2004	12	THE HOME DEPOT 3483	S0302823	1	INV		IPNI	Zero Payment Invoice		NLW2	117.15
711200		06/24/2004	12	QIAGEN INC.	S0302828	1	INV		IPNI	Zero Payment Invoice		NLW2	460.89
711200		06/24/2004	12	QIAGEN INC.	S0302833	1	INV		IPNI	Zero Payment Invoice		NLW2	200.00
711200		06/25/2004	12	3269195	J4K54351	1	JV	E4KBL36	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.28
711200		06/28/2004	12	AQUATIC ECOSYSTEMS INC	S0304080	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.89
711200		06/30/2004	12	S0308228-VWR SCIENTIFIC PROD VC	PC4OY009	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	116.76
711200		06/30/2004	12	S0308775-QIAGEN INC.	PC4OY011	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
711200		06/30/2004	12	S0308778-NEW ENGLAND BIOLABS I	PC4OY011	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	132.00
711200		06/30/2004	12	S0265600 APPLIED BIO 3/12/04	J4UBL267	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	923.17
711200		06/30/2004	12	S0296859 QIAGEN 6/8/04	J4UBL267	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	111.75
711200		06/30/2004	12	AMBION INC	S0305114	1	INV		IPNI	Zero Payment Invoice		NLW2	417.00
711200		06/30/2004	12	AMBION INC	S0305287	1	INV		IPNI	Zero Payment Invoice		NLW2	142.00
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	266.40
711200		06/30/2004	12	s0291094 sigma 5/11/04	J4UBL287	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(39.51)
711200		06/30/2004	12	s0291094 sigma 5/11/04	J4UBL287	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	70.96
711200		06/30/2004	12	s0296858 houghtons 5/29/04	J4UBL288	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	39.31
711200		07/02/2004	12	SIGMA-ALDRICH	S0305918	1	INV		IPNI	Zero Payment Invoice		NLW2	42.91
711200		07/02/2004	12	PROMEGA CORPORATION	S0305919	1	INV		IPNI	Zero Payment Invoice		NLW2	1,008.00
711200		07/02/2004	12	VWR SCIENTIFIC PROD VC	S0306153	1	INV		IPNI	Zero Payment Invoice		NLW2	90.58
711200		07/02/2004	12	FISHER SCI ATL	S0306154	1	INV		IPNI	Zero Payment Invoice		NLW2	107.92
											Subtotal Account: 711200 - Research Supplies		**9,422.21**
716000		06/30/2004	12	R671 & R673 REPAIR BILLS	J4UBL278	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	106.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**106.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.34
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.58
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,328.08
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	231.01

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110094 - Sex Determination in Tilapias 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
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.65
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.65
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	618.98
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,976.45
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.43
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	356.08
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.66
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.52
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.88
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.72
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	278	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,380.12
760300		06/30/2004	12	Book IDC from G0007924 for J4UBL287	G4ADJ019	281	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	7.37
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	373.78
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.13
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007925	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.86
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007948	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.22
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	11	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	64.19
											Subtotal Account: 760300 - F&A Expenditures		**7,268.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110096 - Animal Damage Org: UBNRPP - PI Peter Pekins

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007632	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	457.89
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.03
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,526.27
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,221.02
											Subtotal Account: 530000 - Federal Programs		**3,251.21**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	384.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,280.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,024.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,688.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	32.26
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**225.80**
711200		06/11/2004	12	CC 237 PETER PEKINS	S0298256	1	INV		IPNI	Zero Payment Invoice		LLS	41.85
											Subtotal Account: 711200 - Research Supplies		**41.85**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.63
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.18
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.75
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.00
											Subtotal Account: 760300 - F&A Expenditures		**295.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111174 - Measuring Wind-Profiles 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(16,336.56)
											Subtotal Account: 530000 - Federal Programs		**(16,336.56)**
611F60		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(995.50)
611F60		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(995.50)
611F60		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(995.50)
611F60		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(995.50)
611F60		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(995.50)
611F60		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(995.50)
611F60		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(995.50)
611F60		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(995.50)
											Subtotal Account: 611F60 - Faculty NTT Research		**(7,964.00)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(403.18)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(403.18)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(403.18)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(403.18)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(403.18)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(403.18)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(403.18)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(403.18)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(3,225.44)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(5,147.12)
											Subtotal Account: 760300 - F&A Expenditures		**(5,147.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111257 - Joint Hydrographic Center 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.05
											Subtotal Account: 530000 - Federal Programs		**221.05**
760300		06/02/2004	12	Adjust IDC per analysis	J4SPC185	1	JV		JEGR	Grant Journal Voucher		CMB24	221.05
											Subtotal Account: 760300 - F&A Expenditures		**221.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111259 - Cap. Assessment/Comm. Plan 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
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,453.73
											Subtotal Account: 530000 - Federal Programs		**5,453.73**
730001		06/22/2004	12	Center For Technology	I4URN534	1	INV	ZZZ385	INEI	Invoice with Encumbrance	Center For Technology	NLKR	5,453.73
											Subtotal Account: 730001 - Subcontracts 01		**5,453.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111371 - Sea Grant: Hagfish Age Growth 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.34
											Subtotal Account: 530000 - Federal Programs		**237.34**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC222	1	JV		JEGR	Grant Journal Voucher		TBOYLE	237.34
											Subtotal Account: 760300 - F&A Expenditures		**237.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111372 - Sea Grant: Fate of Mercury 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.74
											Subtotal Account: 530000 - Federal Programs		**29.74**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC223	1	JV		JEGR	Grant Journal Voucher		TBOYLE	29.74
											Subtotal Account: 760300 - F&A Expenditures		**29.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111374 - 2001-02 Sea Grant Prog Develop 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.80
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	453.69
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.00
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.51
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	739.02
											Subtotal Account: 530000 - Federal Programs		**4,612.02**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	681.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**681.75**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	57.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**57.27**
710200		06/16/2004	12	Neefus, Christopher D.	I4UBC093	3	INV		INNI	Invoice without Encumbrance	Neefus, Christopher D	ALBROWN	1,000.00
											Subtotal Account: 710200 - Foreign Travel		**1,000.00**
710400		06/15/2004	12	CC 206 NE AQUACLT CONF	S0299318	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,000.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,000.00**
711200		06/10/2004	12	CC 260 THE COASTAL SOCIET	S0297866	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,000.00
711200		06/14/2004	12	U.S. TACTICAL SUPPLY I	S0298369	1	INV		IPNI	Zero Payment Invoice		NLW2	50.80
711200		06/16/2004	12	FISHER SCI ATL	S0300020	1	INV		IPNI	Zero Payment Invoice		NLW2	176.62
711200		06/16/2004	12	FORESTRY SUPPLIERS, IN	S0300164	1	INV		IPNI	Zero Payment Invoice		NLW2	277.07
711200		06/22/2004	12	CC 257 CMISS ALABAMA SG	S0302171	1	INV		IPNI	Zero Payment Invoice		MBUNKER	350.00
711200		06/24/2004	12	FORESTRY SUPPLIERS, IN	S0302834	1	INV		IPNI	Zero Payment Invoice		NLW2	18.51
											Subtotal Account: 711200 - Research Supplies		**1,873.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	898.74
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	898.74
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,718.88
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.69
530000		06/30/2004	12	Book Rev from G0007889 for F0014570	G4ADJ008	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.55
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ008	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,404.67
530000		06/30/2004	12	Book Rev from G0007889 for F0014497	G4ADJ008	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	932.88
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ008	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	659.65
530000		06/30/2004	12	Book Rev from G0007889 for F0014499	G4ADJ008	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	631.15
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	511.73
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	13	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530000 - Federal Programs		**7,968.68**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	639.67
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	639.67
615F10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(639.67)
615F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	639.67
615F10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(639.67)
615F10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,303.41
615F10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(639.67)
615F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	639.67
615F10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(639.67)
615F10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014498	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,558.39
615F10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(639.67)
615F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	639.67
615F10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(639.67)
615F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	639.67
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	511.73
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014883	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(647.93)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	647.93
615F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,256.62)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,256.62
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,303.41)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,303.41
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014912	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,558.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,558.39
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(639.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	639.67
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014916	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(639.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	639.67
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(640.15)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.15
											Subtotal Account: 615F10 - PAT		**4,373.53**
617F10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
617F10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
617F10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage 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
617F10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
617F10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
617F10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
617F10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
617F10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
617F10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
617F10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
617F10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.55
617F10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.55)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage 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
617F10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.55
											Subtotal Account: 617F10 - Operating Staff		**1,299.99**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	259.07
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	259.07
65YF10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.97)
65YF10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.97)
65YF10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.97)
65YF10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.97)
65YF10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.97)
65YF10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.97)
65YF10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.97)
65YF10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.97)
65YF10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage 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
65YF10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.00
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.00)
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.00
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.07)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.07)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014497	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	932.88
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.07)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.07)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	631.15
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.07)
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.07)
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	204.69
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	262.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(508.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	508.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(932.88)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	932.88
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(631.15)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	631.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.06)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,295.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111375 - 2001-02 Sea Grant Prog Manage 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
615F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,663.74
615F10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,663.74)
615F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	918.72
615F10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(918.72)
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	673.81
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(673.81)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	372.08
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(372.08)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111378 - Sea Grant: Extension Program Org: UXWMRB - PI Roland Barnaby

Account	Activity	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		06/30/2004	12	Book Rev from G0007889 for F0014482	G4ADJ008	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(203.57)
											Subtotal Account: 530000 - Federal Programs		**(203.57)**
616F10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(362.82)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	217.93
616F10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(217.93)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	217.93
											Subtotal Account: 616F10 - Extension Educator		**(144.89)**
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(146.94)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.26
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.26)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(58.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111381 - Sea Grant: Hatchery Larvel Die Org: UBZOJB - PI Jessica Bolker

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,554.87
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.53
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,051.36
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.73
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.17
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,513.92
											Subtotal Account: 530000 - Federal Programs		**7,504.58**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	346.16
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	346.16
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	276.93
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**969.25**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	950.00
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	950.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	950.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	760.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,610.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	79.80
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	29.08
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	79.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	29.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	63.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	23.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**384.66**
710400		06/16/2004	12	CC 347 GARBIELA MARTINEZ	S0299676	1	INV		IPNI	Zero Payment Invoice		NLW2	146.25
											Subtotal Account: 710400 - Student or Non-Emp Travel		**146.25**
711200		06/25/2004	12	computer store# 3015480	J4H12Q03	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	29.95
											Subtotal Account: 711200 - Research Supplies		**29.95**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,120.03
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.28
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	646.32
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.78
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.07
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	476.99
											Subtotal Account: 760300 - F&A Expenditures		**2,364.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111383 - Sea Grant: Marine Science & En 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
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.47
											Subtotal Account: 530000 - Federal Programs		**155.47**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC224	1	JV		JEGR	Grant Journal Voucher		CMB24	155.47
											Subtotal Account: 760300 - F&A Expenditures		**155.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111396 - Collaborative Res Outreach Org: UXWMRB - PI Roland Barnaby

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007603	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014483	G4ADJ008	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014484	G4ADJ008	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ008	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ008	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ008	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ008	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ008	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ008	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ008	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ008	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ008	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ008	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.79
											Subtotal Account: 530000 - Federal Programs		**12,639.04**
616F10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	589.61
											Subtotal Account: 616F10 - Extension Educator		**7,075.32**
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	238.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,865.48**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60739	1	JV	E4LX001	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60740	1	JV	E4LX001	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**64.28**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60738	1	JV	E4LX001	IVEY	Partial liq & exp - TEMP		HELWELL	5.09
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**5.09**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60737	1	JV	E4LX001	IVEY	Partial liq & exp - TEMP		HELWELL	8.40
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60741	1	JV	E4LX001	IVEY	Partial liq & exp - TEMP		HELWELL	12.36

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111396 - Collaborative Res Outreach Org: UXWMRB - PI Roland Barnaby

Account	Activity	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)		**20.76**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.43
760300		06/30/2004	12	Book IDC from G0007889 for F0014483	G4ADJ008	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014484	G4ADJ008	321	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014485	G4ADJ008	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014487	G4ADJ008	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014489	G4ADJ008	324	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014491	G4ADJ008	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014493	G4ADJ008	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014495	G4ADJ008	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ008	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014498	G4ADJ008	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014500	G4ADJ008	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014501	G4ADJ008	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.39
											Subtotal Account: 760300 - F&A Expenditures		**2,608.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111399 - Trawling on Seabed Gulf of ME 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.05
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,538.49
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	844.53
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.55
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,839.66
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(140.06)
											Subtotal Account: 530000 - Federal Programs		**4,451.22**
710100		06/02/2004	12	He, Pingguo	I4UXJ460	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	177.82
710100		06/03/2004	12	JV TO MOVE TO CORRECT ACCOUNTS	J4UXA025	6	JV		JZRO	Zero Dollar Invoice Correction		TA	1,221.02
710100		06/04/2004	12	Hamilton, Rachel R.	I4UXJ467	1	INV		INNI	Invoice without Encumbrance	Hamilton, Rachel R	KSJ2	670.26
710100		06/09/2004	12	He, Pingguo	I4UXJ475	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	86.50
710100		06/09/2004	12	He, Pingguo	I4UXJ461	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	1,460.05
											Subtotal Account: 710100 - Out-of-State Travel		**3,615.65**
711200		06/17/2004	12	s0283147 move to corr account	J4UXJ091	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(111.16)
											Subtotal Account: 711200 - Research Supplies		**(111.16)**
719000		06/09/2004	12	He, Pingguo	I4UXJ475	2	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	28.22
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**28.22**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.23
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.47
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.27
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.83
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	379.61
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(28.90)
											Subtotal Account: 760300 - F&A Expenditures		**918.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111400 - Device to Reduce Cod 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,150.00
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.64
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.82
											Subtotal Account: 530000 - Federal Programs		**3,353.46**
711200		06/22/2004	12	GOVCONNECTION, INC	S0302100	1	INV		IPNI	Zero Payment Invoice		KSJ2	123.52
711200		06/30/2004	12	GOVCONNECTION, INC	S0305104	1	INV		IPNI	Zero Payment Invoice		KSJ2	37.95
											Subtotal Account: 711200 - Research Supplies		**161.47**
717200		06/11/2004	12	Gadaree, Bruce M.	I4UXJ486	1	INV	P4UXJ020	INEI	Invoice with Encumbrance	Gadaree, Bruce M	KSJ2	2,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,500.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	650.00
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.12
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.87
											Subtotal Account: 760300 - F&A Expenditures		**691.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111401 - Socio-Economic Assessment 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	842.45
530000		06/14/2004	12	Grant - Accrued Revenue	G0007655	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,914.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,720.20
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,657.20
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.24
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	194.36
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,313.71
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,118.56
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.26
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	15	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	11,920.87
											Subtotal Account: 530000 - Federal Programs		**30,471.85**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,543.42
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,043.42
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,584.73
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,171.57**
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**112.00**
61SNSH		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,024.00
											Subtotal Account: 61SNSH - Student Labor		**3,901.00**
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 1	F0014299	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.15)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.04
											Subtotal Account: 61SNWS - College Work Study		**(17.11)**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	213.65
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.65
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	133.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**434.42**
710100		06/16/2004	12	Robertson, Robert A.	I4UBA418	1	INV		INNI	Invoice without Encumbrance	Robertson, Robert A	LLS	1,310.96
											Subtotal Account: 710100 - Out-of-State Travel		**1,310.96**
710300		06/14/2004	12	4/27/04,s0286127,Utah State Univers	J4UBA158	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	275.00
710300		06/14/2004	12	4/27/04,s0286128,Utah State Univers	J4UBA158	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	415.00
											Subtotal Account: 710300 - Conference Registration Fees		**690.00**
710400		06/10/2004	12	Wiersma, Joshua Bruce.	I4UBA413	1	INV		INNI	Invoice without Encumbrance	Wiersma, Joshua Bruce	LLS	543.65
											Subtotal Account: 710400 - Student or Non-Emp Travel		**543.65**
711200		06/14/2004	12	4/27/04,s0286127,Utah State Univers	J4UBA158	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(275.00)
711200		06/14/2004	12	4/27/04,s0286128,Utah State Univers	J4UBA158	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(415.00)
711200		06/17/2004	12	Robertson, Robert A.	I4UBA421	3	INV		INNI	Invoice without Encumbrance	Robertson, Robert A	LLS	714.74
711200		06/30/2004	12	S0307515-BEST BUY 00005355	PC4OY007	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,899.99
711200		06/30/2004	12	S0307516-BEST BUY 00005355	PC4OY007	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,659.41
711200		06/30/2004	12	S0307663-BOISE OFFICE*IN#465168	PC4OY007	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	523.92
711200		06/30/2004	12	S0307664-BOISE OFFICE*IN#460300	PC4OY007	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,342.66

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111401 - Socio-Economic Assessment 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
											Subtotal Account: 711200 - Research Supplies		**6,450.72**
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11041	1	JV	E4JBA29	IVEY	Partial liq & exp - TEMP		HELWELL	33.37
											Subtotal Account: 713005 - Printing & Copying-Campus		**33.37**
713015		06/30/2004	12	June RED dept copy charges	J4UBA254	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	1.55
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1.55**
714010		06/30/2004	12	S0307514-USPS 3248030824	PC4OY007	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,739.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**1,739.00**
717200		06/25/2004	12	Kendall, Peter T.	I4UBA434	1	INV		INNI	Invoice without Encumbrance	Kendall, Peter T	LLS	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**500.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	265.43
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007655	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	603.04
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,117.32
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	837.20
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.35
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.24
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	728.98
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	982.56
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.71
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	16	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	3,755.89
											Subtotal Account: 760300 - F&A Expenditures		**9,600.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111402 - Ecosystem Monitoring Gulf ME 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.97
											Subtotal Account: 530000 - Federal Programs		**13.97**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC226	1	JV		JEGR	Grant Journal Voucher		CMB24	13.97
											Subtotal Account: 760300 - F&A Expenditures		**13.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111403 - Ident Life History Parameters 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,169.46
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.05
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.52
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.80
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,857.91
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	726.88
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.22
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(370.99)
											Subtotal Account: 530000 - Federal Programs		**3,837.85**
710100		06/03/2004	12	Sulikowski, James A.	I4UBW395	1	INV		INNI	Invoice without Encumbrance	Sulikowski, James A	LLW	801.00
											Subtotal Account: 710100 - Out-of-State Travel		**801.00**
711200		06/14/2004	12	AMERICAN ELASMOBRANCH	S0298565	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.00
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304331	1	INV		IPNI	Zero Payment Invoice		LLW	75.26
711200		06/28/2004	12	MICROFLEX CORPORATION	S0304332	1	INV		IPNI	Zero Payment Invoice		LLW	211.50
711200		06/28/2004	12	BECKMAN COULTER INC	S0304333	1	INV		IPNI	Zero Payment Invoice		LLW	416.95
711200		06/28/2004	12	BIO-RAD MCTSANG06/22/0	S0304334	1	INV		IPNI	Zero Payment Invoice		LLW	458.83
711200		06/28/2004	12	EMD BIOSCIENCES	S0304415	1	INV		IPNI	Zero Payment Invoice		LLW	110.00
711200		06/30/2004	12	SCHLEICHER & SCHUELL	S0305386	1	INV		IPNI	Zero Payment Invoice		LLW	175.80
711200		06/30/2004	12	FISHER SCI ATL	S0305516	1	INV		IPNI	Zero Payment Invoice		LLW	322.06
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	18	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	57.00
711200		06/30/2004	12	6/25 #S0305516 Fisher Scientic	J4UBW807	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(254.10)
											Subtotal Account: 711200 - Research Supplies		**1,685.30**
716100		06/09/2004	12	Airgas East	I4UBW420	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
											Subtotal Account: 716100 - Rentals & Leases-General		**12.36**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.46
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC227	1	JV		JEGR	Grant Journal Voucher		CMB24	189.80
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.69
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.52
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	585.37
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.02
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.22
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(116.89)
											Subtotal Account: 760300 - F&A Expenditures		**1,339.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111408 - Cooperative Research Org: UZEOAB - 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	18	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	3,720.87
											Subtotal Account: 530000 - Federal Programs		**3,720.87**
730008		06/30/2004	12	Inv: I4UZE257-01 PO: ZZZ570	PO4OY001	76	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,720.87
											Subtotal Account: 730008 - Subcontracts 08		**3,720.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111411 - Cooperative Research Org: UZEOAB - 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,000.00
											Subtotal Account: 530000 - Federal Programs		**40,000.00**
730012		06/30/2004	12	Gloucester Fishermen Wives	I4UZE259	1	INV	ZZZ574	INEP	Invoice with Encumbrance charged	Gloucester Fishermen Wives	LINDAT	40,000.00
											Subtotal Account: 730012 - Subcontracts 12		**40,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111424 - Coopertive Research Org: UZEOAB - 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
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,937.46
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.29
											Subtotal Account: 530000 - Federal Programs		**4,136.75**
730027		06/11/2004	12	Univ Of Ma Dartmouth Foundatn	I4UZE222	1	INV	ZZZ559	INEI	Invoice with Encumbrance	Univ Of Ma Dartmouth Foundatn	LINDAT	3,937.46
730027		06/29/2004	12	Univ Of Ma Dartmouth Foundatn	I4UZE245	1	INV	ZZZ559	INEI	Invoice with Encumbrance	Univ Of Ma Dartmouth Foundatn	LINDAT	199.29
											Subtotal Account: 730027 - Subcontracts 27		**4,136.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111425 - Cooperative Research Org: UZEOAB - 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
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,647.78
											Subtotal Account: 530000 - Federal Programs		**9,647.78**
730029		06/29/2004	12	Woods Hole Oceanographic Inst	I4UZE238	1	INV	ZZZ561	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	LINDAT	904.32
											Subtotal Account: 730029 - Subcontracts 29		**904.32**
730030		06/29/2004	12	Woods Hole Oceanographic Inst	I4UZE237	1	INV	ZZZ562	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	LINDAT	8,743.46
											Subtotal Account: 730030 - Subcontracts 30		**8,743.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111427 - SEA GRANT: EXTENSION PROGRAM 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.47
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.05
											Subtotal Account: 530000 - Federal Programs		**1.52**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11349	1	JV	E4IXR05	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12351	1	JV	E4IXR05	IVEY	Partial liq & exp - TEMP		HELWELL	0.83
											Subtotal Account: 714000 - Postage-General		**1.20**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.10
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.22
											Subtotal Account: 760300 - F&A Expenditures		**0.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,820.49
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,088.39
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,820.49
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.86
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,343.54
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	20	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(3,640.98)
											Subtotal Account: 530000 - Federal Programs		**2,544.79**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
613P90		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,282.00)
613P90		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,282.00)
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,025.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.69)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.69)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**86.15**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.80
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC208	1	JV		JEGR	Grant Journal Voucher		TBOYLE	1,088.39
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.80
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.71
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.94
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	21	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(861.60)
											Subtotal Account: 760300 - F&A Expenditures		**1,433.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111485 - Wild & Escaped Cultures Salmon 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,463.35
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,463.35
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.71
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,079.96
											Subtotal Account: 530000 - Federal Programs		**4,097.37**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	924.62
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	924.62
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	739.70
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,588.94**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.67
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	77.67
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**217.47**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	461.06
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	461.06
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.58
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	340.26
											Subtotal Account: 760300 - F&A Expenditures		**1,290.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111486 - RHITE WHALE DEVELOPMENT Org: UZEOAB - 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
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,118.12
											Subtotal Account: 530000 - Federal Programs		**7,118.12**
730037		06/29/2004	12	Woods Hole Oceanographic Inst	I4UZE239	1	INV	PZ04857	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	LINDAT	5,649.30
											Subtotal Account: 730037 - Subcontracts 37		**5,649.30**
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,468.82
											Subtotal Account: 760300 - F&A Expenditures		**1,468.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111487 - COOP RESEARCH DEVELOPMENT Org: UZEOAB - 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
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,232.55
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	474.51
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,648.84
											Subtotal Account: 530000 - Federal Programs		**20,355.90**
611PSR		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,009.24
611PSR		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,009.24
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,407.39
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**8,425.87**
613P90		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
613P90		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,119.88
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,075.82
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**6,477.70**
65YP10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	360.47
65YP10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	514.85
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	202.22
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	174.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,251.91**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,936.87
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,165.63
											Subtotal Account: 760300 - F&A Expenditures		**4,200.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.86
											Subtotal Account: 530000 - Federal Programs		**608.86**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC228	1	JV		JEGR	Grant Journal Voucher		TBOYLE	608.86
											Subtotal Account: 760300 - F&A Expenditures		**608.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM. 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,114.39
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.05
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.62
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,114.39
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	253.81
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	634.53
											Subtotal Account: 530000 - Federal Programs		**3,342.79**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	547.01
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	547.01
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	437.61
											Subtotal Account: 611F60 - Faculty NTT Research		**1,531.63**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	106.05
											Subtotal Account: 617F10 - Operating Staff		**106.05**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	221.54
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	42.95
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	221.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	175.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**661.07**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	345.84
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC223	2	JV		JEGR	Grant Journal Voucher		CMB24	9.62
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.05
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	345.84
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.77
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	346	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	196.92
											Subtotal Account: 760300 - F&A Expenditures		**1,044.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111490 - CICEET PROGRAM ADMINISTRATION 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
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(113.64)
											Subtotal Account: 530000 - Federal Programs		**(113.64)**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC229	3	JV		JEGR	Grant Journal Voucher		CMB24	(113.64)
											Subtotal Account: 760300 - F&A Expenditures		**(113.64)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111491 - TECHNOLOGY & INFO TRANSFER 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,669.86
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.81
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,669.86
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	835.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,089.59
											Subtotal Account: 530000 - Federal Programs		**10,408.95**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,993.89
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,993.89
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,595.11
											Subtotal Account: 615F10 - PAT		**5,582.89**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	807.53
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	807.53
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	638.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,253.10**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	868.44
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC229	1	JV		JEGR	Grant Journal Voucher		CMB24	143.81
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	868.44
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.79
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	494.48
											Subtotal Account: 760300 - F&A Expenditures		**2,572.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111495 - PROGRAM WORKSHOPS 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.50
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,275.00
											Subtotal Account: 530000 - Federal Programs		**3,371.50**
710310		06/07/2004	12	CC 245 WILLS RESERVE	S0296570	1	INV		IPNI	Zero Payment Invoice		MBUNKER	50.00
											Subtotal Account: 710310 - Workshop Registration Fees		**50.00**
711200		06/25/2004	12	Restore America's Estuaries	I4URM241	1	INV		INNI	Invoice without Encumbrance	Restore America's Estuaries	MBUNKER	2,500.00
											Subtotal Account: 711200 - Research Supplies		**2,500.00**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.50
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC229	2	JV		JEGR	Grant Journal Voucher		CMB24	31.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	775.00
											Subtotal Account: 760300 - F&A Expenditures		**821.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111496 - COASTAL EMBAYMENTS 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
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,466.14
											Subtotal Account: 530000 - Federal Programs		**1,466.14**
730002		06/09/2004	12	Woods Hole Oceanographic Inst	I4URM212	1	INV	ZZZ601	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	1,466.14
											Subtotal Account: 730002 - Subcontracts 02		**1,466.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111508 - MICROBIAL SOURCE TRACKING 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007925	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,763.76
											Subtotal Account: 530000 - Federal Programs		**19,763.76**
730008		06/30/2004	12	University of Maine - Orono	I4ZS3989	1	INV	ZZZ613	INEP	Invoice with Encumbrance charged	University of Maine - Orono	DJUVERA	19,763.76
											Subtotal Account: 730008 - Subcontracts 08		**19,763.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111513 - GROUNDWATER INPUTS GREAT BAY Org: UDCELB - PI Larry Brannaka

Account	Activity	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		06/03/2004	12	Grant - Accrued Revenue	G0007559	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,741.00
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.66
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	704.48
											Subtotal Account: 530000 - Federal Programs		**4,493.14**
717200		06/03/2004	12	Rli Resource Laboratories Inc	I4ZJ3411	1	INV	P4UDERIW	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	ALBROWN	2,580.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,580.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60534	1	JV	E4LD018	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	J4L60535	1	JV	E4LD018	IVEY	Partial liq & exp - TEMP		HELWELL	20.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**20.22**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,161.00
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.79
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC230	1	JV		JEGR	Grant Journal Voucher		TBOYLE	704.48
											Subtotal Account: 760300 - F&A Expenditures		**1,880.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111514 - CONTAINMENT OF METAL 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.83
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.19
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.55
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	374.68
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	340.24
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.58
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.22
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,653.00
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	65	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	196.85
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	23	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	50.75
											Subtotal Account: 530000 - Federal Programs		**2,884.43**
710000		06/09/2004	12	CC 348 BRADLEY CRANNELL	S0297450	1	INV		IPNI	Zero Payment Invoice		KHINTON	18.75
											Subtotal Account: 710000 - In-State Travel		**18.75**
711200		06/23/2004	12	SIGMA-ALDRICH	S0302481	1	INV		IPNI	Zero Payment Invoice		KHINTON	58.77
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	13	JV		JE16	General Journal Entry (Inter-Fund		SLH	135.76
711200		06/30/2004	12	S0307039-AIRGAS EAST INC #25	PC4OY005	415	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.00
											Subtotal Account: 711200 - Research Supplies		**229.53**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	20	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	3.85
											Subtotal Account: 713000 - Printing & Copying-General		**3.85**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11307	1	JV	E4IDER1	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.37**
716000		06/15/2004	12	RADIATION SAFETY & CON	S0299087	1	INV		IPNI	Zero Payment Invoice		KHINTON	59.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**59.00**
717200		06/15/2004	12	Alab inv 5001 6/8/04 Crannell	J4UBC164	3	JV	E4UDEROC	IVEX	Partially liquidate & record exp		MECOLE	258.40
717200		06/23/2004	12	Alab inv#5005 6/15/04 Crannell	J4UBC178	3	JV	E4UDEROR	IVEX	Partially liquidate & record exp		MECOLE	1,140.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,398.40**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60536	1	JV	E4LD019	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60537	1	JV	E4LD019	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	J4L60538	1	JV	E4LD019	IVEY	Partial liq & exp - TEMP		HELWELL	7.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.77**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.12
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.44
760300		06/10/2004	12	To adjust IDC per analysis	J4SPC231	1	JV		JEGR	Grant Journal Voucher		CMB24	340.24
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.55
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.28
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.73
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.45
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	513.00
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	66	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	61.09
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	24	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	15.75
											Subtotal Account: 760300 - F&A Expenditures		**1,129.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111515 - IN SITU STRESS INDICATOR SYS 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,663.06
											Subtotal Account: 530000 - Federal Programs		**1,663.06**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC232	1	JV		JEGR	Grant Journal Voucher		TBOYLE	1,663.06
											Subtotal Account: 760300 - F&A Expenditures		**1,663.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	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		06/16/2004	12	Grant - Accrued Revenue	G0007683	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.00
											Subtotal Account: 530000 - Federal Programs		**270.00**
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC209	1	JV		JEGR	Grant Journal Voucher		TBOYLE	270.00
											Subtotal Account: 760300 - F&A Expenditures		**270.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111518 - CULTURE METHODS BLUE MUSSELS 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,608.07
											Subtotal Account: 530000 - Federal Programs		**2,608.07**
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC210	1	JV		JEGR	Grant Journal Voucher		CMB24	2,608.07
											Subtotal Account: 760300 - F&A Expenditures		**2,608.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111519 - OUTREACH/TECH TRANSFER Org: UXWMRB - PI Roland Barnaby

Account	Activity	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		06/17/2004	12	Grant - Accrued Revenue	G0007689	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.00
											Subtotal Account: 530000 - Federal Programs		**63.00**
711200		06/17/2004	12	CC 186 JIM ANTANAVINCH	S0300296	1	INV		IPNI	Zero Payment Invoice		TA	50.00
											Subtotal Account: 711200 - Research Supplies		**50.00**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.00
											Subtotal Account: 760300 - F&A Expenditures		**13.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111520 - FEED BEHAVIOR/JUV HALIBUT 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
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.89
											Subtotal Account: 530000 - Federal Programs		**0.89**
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC211	1	JV		JEGR	Grant Journal Voucher		CMB24	0.89
											Subtotal Account: 760300 - F&A Expenditures		**0.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111523 - NET PEN CULTURE COD & HAILBUT 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,761.58
											Subtotal Account: 530000 - Federal Programs		**12,761.58**
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC213	1	JV		JEGR	Grant Journal Voucher		CMB24	12,761.58
											Subtotal Account: 760300 - F&A Expenditures		**12,761.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111528 - PROJECT INFRASTRUCTURE 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,467.12
											Subtotal Account: 530000 - Federal Programs		**2,467.12**
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC214	1	JV		JEGR	Grant Journal Voucher		TBOYLE	2,467.12
											Subtotal Account: 760300 - F&A Expenditures		**2,467.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111534 - Hydrodynamic Cover 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.59
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.63
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	26	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,925.37
											Subtotal Account: 530000 - Federal Programs		**2,111.34**
710000		06/30/2004	12	He, Pingguo	I4UXJ529	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	18.75
											Subtotal Account: 710000 - In-State Travel		**18.75**
711200		06/10/2004	12	STAPLES #1100	S0297845	1	INV		IPNI	Zero Payment Invoice		KSJ2	37.10
711200		06/30/2004	12	S0306139-GOVCONNECTION INC	PC4OY002	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,528.07
711200		06/30/2004	12	GOVCONNECTION, INC	S0305105	1	INV		IPNI	Zero Payment Invoice		KSJ2	91.74
											Subtotal Account: 711200 - Research Supplies		**1,656.91**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.65
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.85
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.88
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	27	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	397.30
											Subtotal Account: 760300 - F&A Expenditures		**435.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111535 - Atlantic Cod Offshore Aqua 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	829.84
											Subtotal Account: 530000 - Federal Programs		**829.84**
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC215	1	JV		JEGR	Grant Journal Voucher		TBOYLE	829.84
											Subtotal Account: 760300 - F&A Expenditures		**829.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111542 - Electronic Charting - OCS Org: UDOMLA - PI Lee Alexander

Account	Activity	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		06/01/2004	12	Grant - Accrued Revenue	G0007545	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.69
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,109.12
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,109.12
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.00
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.70
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.61
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	631.53
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.00
											Subtotal Account: 530000 - Federal Programs		**3,572.77**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	789.41
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	789.41
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	631.53
											Subtotal Account: 611F60 - Faculty NTT Research		**2,210.35**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	319.71
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	319.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	252.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**892.03**
710100		06/21/2004	12	Alexander, Lee	I4UDOMJB	4	INV		INNI	Invoice without Encumbrance	Alexander, Lee	SHERIM	200.00
710100		06/23/2004	12	SOUTHWES 5262705748521	S0302582	1	INV		IPNI	Zero Payment Invoice		SHERIM	165.70
710100		06/30/2004	12	SOUTHWES 5262706558707	S0305338	1	INV		IPNI	Zero Payment Invoice		SHERIM	15.00
											Subtotal Account: 710100 - Out-of-State Travel		**380.70**
711200		06/01/2004	12	DELL MARKETING L.P.	S0294839	17	INV		IPNI	Zero Payment Invoice		SHERIM	89.69
											Subtotal Account: 711200 - Research Supplies		**89.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111544 - Electronic Logbook System 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
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
614F10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(748.92)
614F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	748.92
614F10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(748.92)
614F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	748.92
614F10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(748.92)
614F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	748.92
614F10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(748.92)
614F10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	748.92
											Subtotal Account: 614F10 - Academic Administrator		**0.00**
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(303.31)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	303.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(303.31)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	303.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(303.31)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	303.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(303.31)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	303.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111547 - Undergrad R&D in Marine Sci. & Eng. Org: UDMEMS - PI M R Swift

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	852.19
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	852.19
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.78
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.82
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	628.91
											Subtotal Account: 530000 - Federal Programs		**2,521.89**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	538.46
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	538.46
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	430.76
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,507.68**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.23
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	45.23
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**126.64**
711200		06/16/2004	12	APRIL DNA SEQUENCING	J4UBL246	1	JV	E4UDMEDT	IVEX	Partially liquidate & record exp		NLW2	93.00
											Subtotal Account: 711200 - Research Supplies		**93.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	268.50
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	268.50
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.78
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.64
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.15
											Subtotal Account: 760300 - F&A Expenditures		**794.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111548 - Valuation of Beach Erosion Control 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	263.75
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	263.75
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.35
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	194.65
											Subtotal Account: 530000 - Federal Programs		**738.50**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	166.65
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	166.65
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	133.32
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**466.62**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	14.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	14.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	11.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.20**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.10
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.10
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.33
											Subtotal Account: 760300 - F&A Expenditures		**232.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111549 - SG Extension - Coastal Communities 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
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.48
530000		06/30/2004	12	Book Rev from G0007861 for I4UXJ508	G4ADJ001	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.96
											Subtotal Account: 530000 - Federal Programs		**165.44**
710000		06/30/2004	12	Peterson, Julia M.	I4UXJ508	1	INV		INNI	Invoice without Encumbrance	Peterson, Julia M	KSJ2	96.00
											Subtotal Account: 710000 - In-State Travel		**96.00**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12144	1	JV	E4UXJ69	IVEY	Partial liq & exp - TEMP		HELWELL	35.30
											Subtotal Account: 713000 - Printing & Copying-General		**35.30**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.18
760300		06/30/2004	12	Book IDC from G0007861 for I4UXJ508	G4ADJ001	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.96
											Subtotal Account: 760300 - F&A Expenditures		**34.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111551 - Soft Species Separation System 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,077.06
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.98
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,433.00
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	431.80
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	784.61
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,077.06
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.75
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,563.89
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.96
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	473.07
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,182.66
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	874.14
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.68
											Subtotal Account: 530000 - Federal Programs		**12,549.66**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,173.28
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,173.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	938.62
											Subtotal Account: 615F10 - PAT		**3,285.18**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	115.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**115.00**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,030.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,670.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	475.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	475.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	375.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,325.81**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**149.94**
710000		06/04/2004	12	Hamilton, Rachel R.	I4UXJ468	1	INV		INNI	Invoice without Encumbrance	Hamilton, Rachel R	KSJ2	76.50
710000		06/04/2004	12	Hamilton, Rachel R.	I4UXJ466	1	INV		INNI	Invoice without Encumbrance	Hamilton, Rachel R	KSJ2	114.75
710000		06/23/2004	12	He, Pingguo	I4UXJ503	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	9.00
710000		06/30/2004	12	Zach Smith	I4UXJ528	1	INV		INNI	Invoice without Encumbrance		KSJ2	168.00
											Subtotal Account: 710000 - In-State Travel		**368.25**
710100		06/09/2004	12	He, Pingguo	I4UXJ471	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	1,930.95
710100		06/23/2004	12	He, Pingguo	I4UXJ504	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	103.50
											Subtotal Account: 710100 - Out-of-State Travel		**2,034.45**
711200		06/14/2004	12	MCMASTER-CARR SUPPLY	S0298361	1	INV		IPNI	Zero Payment Invoice		KSJ2	183.66
711200		06/14/2004	12	JL DARLING CORP	S0298362	1	INV		IPNI	Zero Payment Invoice		KSJ2	159.04
711200		06/15/2004	12	NE MARINE & INDSTRL	S0299138	1	INV		IPNI	Zero Payment Invoice		KSJ2	622.71
711200		06/29/2004	12	USPS 3248030824	S0304483	1	INV		IPNI	Zero Payment Invoice		KSJ2	46.00
											Subtotal Account: 711200 - Research Supplies		**1,011.41**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	428.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111551 - Soft Species Separation System 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
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.73
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	502.05
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.10
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.90
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	428.60
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.25
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	322.71
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.96
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.62
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.38
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.68
											Subtotal Account: 760300 - F&A Expenditures		**2,589.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111554 - Ecology of Phenotypic in Mussels 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
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	532.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.12
											Subtotal Account: 530000 - Federal Programs		**745.92**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	480.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	192.00
											Subtotal Account: 61SNWS - College Work Study		**672.00**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.12
											Subtotal Account: 760300 - F&A Expenditures		**73.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center 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
530000	UDGEON	06/30/2004	12	Grant - Accrued Revenue	G0007966	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	524.14
530000	UDLSEA	06/15/2004	12	Grant - Accrued Revenue	G0007666	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.18
530000	UDLSEA	06/30/2004	12	Grant - Accrued Revenue	G0007829	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.17
530000	UDOMML	06/03/2004	12	Grant - Accrued Revenue	G0007565	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.54
530000	UDOMRC	06/22/2004	12	Grant - Accrued Revenue	G0007726	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.42
530000	UDOMSV	06/03/2004	12	Grant - Accrued Revenue	G0007565	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	247.44
530000	UDOMSV	06/11/2004	12	Grant - Accrued Revenue	G0007632	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	411.72
530000	UDOMSV	06/25/2004	12	Grant - Accrued Revenue	G0007754	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	210.24
530000	UDOMSV	06/30/2004	12	Grant - Accrued Revenue	G0007905	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,068.72
530000	UDOMSV	06/30/2004	12	Grant - Accrued Revenue	G0007968	31	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	770.87
530000	UDSHOP	06/02/2004	12	Grant - Accrued Revenue	G0007554	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.98
530000	UDVLAB	06/04/2004	12	Grant - Accrued Revenue	G0007573	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,101.04
530000	UDVLAB	06/18/2004	12	Grant - Accrued Revenue	G0007697	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,101.04
530000	UDVLAB	06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	934.05
530000	UDVLAB	06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,335.11
530000	UDVLAB	06/30/2004	12	Grant - Accrued Revenue	G0007829	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	319.16
530000	UDWASP	06/29/2004	12	Grant - Accrued Revenue	G0007786	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.68
530000	UDWASP	06/29/2004	12	Grant - Accrued Revenue	G0007788	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.16
530000	UDWASP	06/30/2004	12	Grant - Accrued Revenue	G0007966	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.68
530000	URPNTN	06/15/2004	12	Grant - Accrued Revenue	G0007666	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.28
530000	URPNTN	06/21/2004	12	Grant - Accrued Revenue	G0007716	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.33
530000	URSVYR	06/01/2004	12	Grant - Accrued Revenue	G0007545	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.70
530000	URSVYR	06/03/2004	12	Grant - Accrued Revenue	G0007565	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.33
530000	URSVYR	06/04/2004	12	Grant - Accrued Revenue	G0007573	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,564.13
530000	URSVYR	06/10/2004	12	Grant - Accrued Revenue	G0007629	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,371.19
530000	URSVYR	06/11/2004	12	Grant - Accrued Revenue	G0007632	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,741.36
530000	URSVYR	06/15/2004	12	Grant - Accrued Revenue	G0007666	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,178.55
530000	URSVYR	06/18/2004	12	Grant - Accrued Revenue	G0007697	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,564.13
530000	URSVYR	06/21/2004	12	Grant - Accrued Revenue	G0007716	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000	URSVYR	06/23/2004	12	Grant - Accrued Revenue	G0007741	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	308.59
530000	URSVYR	06/25/2004	12	Grant - Accrued Revenue	G0007754	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,657.60
530000	URSVYR	06/25/2004	12	Grant - Accrued Revenue	G0007758	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.80
530000	URSVYR	06/28/2004	12	Grant - Accrued Revenue	G0007782	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.26
530000	URSVYR	06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	584.00
530000	URSVYR	06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,460.00
530000	URSVYR	06/30/2004	12	Grant - Accrued Revenue	G0007829	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	274.28
530000	URSVYR	06/30/2004	12	Grant - Accrued Revenue	G0007905	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	892.61
530000	URSVYR	06/30/2004	12	Grant - Accrued Revenue	G0007968	32	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(770.87)
530000		06/01/2004	12	Grant - Accrued Revenue	G0007544	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,660.00
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,226.70
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47,145.13
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,387.00
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,059.70
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,606.80
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	469.57
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,882.46
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(7,521.73)
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	504.98
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,190.32
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center 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
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47,145.13
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,770.80
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.28
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,869.30
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,166.53
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,438.10
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,085.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,643.66
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31,711.31
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	441.13
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,422.26
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,159.06
530000		06/30/2004	12	Book Rev from G0007892 for J4UDERPC	G4ADJ018	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.55
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.82
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,387.11
530000		06/30/2004	12	Grant - Accrued Revenue	G0007900	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	176.66
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,539.99
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,993.32)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	33	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	212.36
											Subtotal Account: 530000 - Federal Programs		**261,224.73**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,084.04
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,084.04
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,667.23
											Subtotal Account: 611F60 - Faculty NTT Research		**5,835.31**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,080.82
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	14,080.82
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,431.45
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**35,593.09**
615F10	UDVLAB	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,999.24
615F10	UDVLAB	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,999.24
615F10	UDVLAB	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,599.39
615F10	URSVYR	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,250.00
615F10	URSVYR	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,250.00
615F10	URSVYR	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,000.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,590.46
615F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	(991.03)
615F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,675.78)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,590.46
615F10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.28
615F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37

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Fund: 111555 - UNH/NOAA Joint Hydrographic Center 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
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,672.37
											Subtotal Account: 615F10 - PAT		**47,743.51**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	912.64
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	912.64
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	730.11
											Subtotal Account: 617F10 - Operating Staff		**2,555.39**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	576.48
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	576.48
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	461.18
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,614.14**
61CPHX	URSVYR	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,056.00
61CPHX	URSVYR	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	516.00
61CPHX	URSVYR	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	564.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,136.00**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.50
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.64
											Subtotal Account: 61SNHO - Student Labor - Overtime		**3.14**
61SNSH	UDOMSV	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	282.00
61SNSH	UDOMSV	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
61SNSH	UDOMSV	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	732.00
61SNSH	UDOMSV	06/30/2004	12	HR Payroll 2004 B2 10 6	F0015151	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	288.00
61SNSH	UDOMSV	06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	239.99
61SNSH	URSVYR	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	48.00
61SNSH	URSVYR	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.00
61SNSH	URSVYR	06/30/2004	12	HR Payroll 2004 B2 10 5	F0015151	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(384.00)
61SNSH	URSVYR	06/30/2004	12	HR Payroll 2004 B2 10 6	F0015151	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.00
61SNSH	URSVYR	06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(882.00)
61SNSH	URSVYR	06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	642.01
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,258.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,441.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,402.50
											Subtotal Account: 61SNSH - Student Labor		**6,883.50**

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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
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	54.82
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	19.12
											Subtotal Account: 61SNWS - College Work Study		**73.94**
65YF10	UDVLAB	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	809.69
65YF10	UDVLAB	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	809.69
65YF10	UDVLAB	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	639.76
65YF10	URSVYR	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	506.25
65YF10	URSVYR	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	506.25
65YF10	URSVYR	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	400.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,884.14
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	844.03
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	369.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	(401.37)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,083.69)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,884.14
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	844.03
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.40
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	250.44
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	369.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,068.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	666.89
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	292.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**22,670.99**
65YP10	URSVYR	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	88.71
65YP10	URSVYR	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.34

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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
65YP10	URSVYR	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.38
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.42
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,182.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	48.42
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,182.80
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.74
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	624.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,304.85**
710100	UDLSEA	06/30/2004	12	C & J TRAILWAYS	S0305279	1	INV		IPNI	Zero Payment Invoice		SHERIM	36.00
710100		06/01/2004	12	TRAVELOCITY.COM	S0295059	1	INV		IPNI	Zero Payment Invoice		SHERIM	5.00
710100		06/01/2004	12	US AIRWA 03775074462751	S0295145	1	INV		IPNI	Zero Payment Invoice		SHERIM	203.70
710100		06/11/2004	12	Dijkstra, Semme J.	I4UDOMIV	1	INV		INNI	Invoice without Encumbrance	Dijkstra, Semme J	JPERKINS	345.88
710100		06/15/2004	12	Mayer, Larry A.	I4UDOMIZ	1	INV		INNI	Invoice without Encumbrance	Mayer, Larry A	SHERIM	67.00
710100		06/15/2004	12	NATIONAL CAR RENTAL	S0298990	1	INV		IPNI	Zero Payment Invoice		SHERIM	300.24
710100		06/15/2004	12	ORBITZ * SERVICE FEES	S0299103	1	INV		IPNI	Zero Payment Invoice		SHERIM	31.95
710100		06/15/2004	12	C & J TRAILWAYS	S0299205	1	INV		IPNI	Zero Payment Invoice		SHERIM	36.00
710100		06/21/2004	12	Alexander, Lee	I4UDOMJB	2	INV		INNI	Invoice without Encumbrance	Alexander, Lee	SHERIM	635.11
710100		06/22/2004	12	PHOENIX PARK HOTEL	S0301746	1	INV		IPNI	Zero Payment Invoice		SHERIM	239.30
710100		06/22/2004	12	US AIRWA 0372101932541	S0301747	1	INV		IPNI	Zero Payment Invoice		SHERIM	384.10
											Subtotal Account: 710100 - Out-of-State Travel		**2,284.28**
710300		06/21/2004	12	Alexander, Lee	I4UDOMJB	1	INV		INNI	Invoice without Encumbrance	Alexander, Lee	SHERIM	349.89
											Subtotal Account: 710300 - Conference Registration Fees		**349.89**
711200	UDGEON	06/30/2004	12	xenarc technologies/s0292971	J4UDMEEK	34	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	359.00
711200	UDLSEA	06/30/2004	12	ELECTRONIC MEDIA SYSTE	S0305278	1	INV		IPNI	Zero Payment Invoice		SHERIM	7.95
711200	UDOMML	06/03/2004	12	WWW SHAREITINFO COM	S0295906	1	INV		IPNI	Zero Payment Invoice		SHERIM	49.00
711200	UDOMRC	06/22/2004	12	RPM INDUSTRIES INC	S0302043	1	INV		IPNI	Zero Payment Invoice		SHERIM	121.52
711200	UDOMSV	06/03/2004	12	MCMASTER-CARR SUPPLY	S0295908	1	INV		IPNI	Zero Payment Invoice		SHERIM	169.48
711200	UDSHOP	06/02/2004	12	MCMASTER-CARR SUPPLY	S0295392	1	INV		IPNI	Zero Payment Invoice		SHERIM	140.40
711200	UDVLAB	06/30/2004	12	17TH STREET PHOTO SUPP	S0305372	1	INV		IPNI	Zero Payment Invoice		SHERIM	218.60
711200	UDWASP	06/29/2004	12	s0300633/DigiKey	J4UDOMJN	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	60.74
711200	UDWASP	06/29/2004	12	MCMASTER-CARR SUPPLY	S0304851	1	INV		IPNI	Zero Payment Invoice		SHERIM	43.26
711200	UDWASP	06/30/2004	12	DKC Digi Key Corp/s0300633	J4UDMEEK	12	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	60.74
711200	URPNTN	06/15/2004	12	FASTENER WAREHOUSE	S0299177	1	INV		IPNI	Zero Payment Invoice		SHERIM	18.00
711200	URPNTN	06/18/2004	12	DOVER MARINE WDC INC	S0300947	1	INV		IPNI	Zero Payment Invoice		SHERIM	39.95
711200	URSVYR	06/01/2004	12	WEST MARINE #153	S0294708	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.97
711200	URSVYR	06/03/2004	12	BOAT US #1743	S0295875	1	INV		IPNI	Zero Payment Invoice		SHERIM	48.17
711200	URSVYR	06/09/2004	12	Great Bay Marine Inc	I4UDOMIO	1	INV		INNI	Invoice without Encumbrance	Great Bay Marine Inc	SHERIM	4,238.18
711200	URSVYR	06/09/2004	12	Great Bay Marine Inc	I4UDOMIN	1	INV		INNI	Invoice without Encumbrance	Great Bay Marine Inc	SHERIM	4,920.17
711200	URSVYR	06/15/2004	12	GREAT BAY MARINE INC	S0299016	1	INV		IPNI	Zero Payment Invoice		SHERIM	287.84
711200	URSVYR	06/15/2004	12	WEST MARINE #360	S0299017	1	INV		IPNI	Zero Payment Invoice		SHERIM	808.94
711200	URSVYR	06/15/2004	12	WEST MARINE #153	S0299095	1	INV		IPNI	Zero Payment Invoice		SHERIM	299.99
711200	URSVYR	06/15/2004	12	NE MARINE & INDSTRL	S0299147	1	INV		IPNI	Zero Payment Invoice		SHERIM	58.95
711200	URSVYR	06/18/2004	12	FASTENER WAREHOUSE	S0300802	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.00
711200	URSVYR	06/18/2004	12	STAPLES #176	S0300803	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.98
711200	URSVYR	06/18/2004	12	THE HOME DEPOT 3483	S0300978	1	INV		IPNI	Zero Payment Invoice		SHERIM	48.68
711200	URSVYR	06/23/2004	12	GREAT BAY MARINE INC	S0302651	1	INV		IPNI	Zero Payment Invoice		SHERIM	211.36
711200	URSVYR	06/25/2004	12	WM SUPERCENTER SE2	S0303452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.08
711200	URSVYR	06/28/2004	12	RADIO SHACK 00110171	S0303981	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.29

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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
711200	URSVYR	06/30/2004	12	BARNES & NOBLE #2988	S0305395	1	INV		IPNI	Zero Payment Invoice		SHERIM	26.95
711200	URSVYR	06/30/2004	12	SEARS ROEBUCK 2663	S0305396	1	INV		IPNI	Zero Payment Invoice		SHERIM	109.97
711200	URSVYR	06/30/2004	12	CC 180 BEN SMITH	S0305418	1	INV		IPNI	Zero Payment Invoice		SHERIM	50.94
711200		06/01/2004	12	RAND	S0294563	1	INV		IPNI	Zero Payment Invoice		SHERIM	27.60
711200		06/01/2004	12	MCQUEST MARINE SCIENCE	S0294565	1	INV		IPNI	Zero Payment Invoice		SHERIM	1,118.39
711200		06/01/2004	12	DELL MARKETING L.P.	S0294839	1	INV		IPNI	Zero Payment Invoice		SHERIM	179.34
711200		06/01/2004	12	TECHOLOGY SYSTEMS CORP	S0294945	1	INV		IPNI	Zero Payment Invoice		SHERIM	273.00
711200		06/01/2004	12	AMERICAN TECH COMPANY	S0294950	1	INV		IPNI	Zero Payment Invoice		SHERIM	2,692.99
711200		06/01/2004	12	HOUGHTON HARDWARE INC	S0295091	1	INV		IPNI	Zero Payment Invoice		SHERIM	5.66
711200		06/01/2004	12	GOVCONNECTION, INC	S0295092	1	INV		IPNI	Zero Payment Invoice		SHERIM	199.00
711200		06/07/2004	12	3014993A Center for Coastal+Ocean M	J4H12C04	1	JV	E4UDOMIA	IVEY	Partial liq & exp - TEMP		HELWELL	950.00
711200		06/09/2004	12	Calder, Brian R.	I4UDOMIT	1	INV		INNI	Invoice without Encumbrance	Calder, Brian R	SHERIM	1,419.80
711200		06/15/2004	12	AANDERAA INSTRUMENTS I	S0299007	1	INV		IPNI	Zero Payment Invoice		SHERIM	441.71
711200		06/15/2004	12	MEDTRONIC PHYSIO-CONTR	S0299115	1	INV		IPNI	Zero Payment Invoice		SHERIM	2,245.10
711200		06/15/2004	12	IDM COMPUTER SOLUTIONS	S0299178	1	INV		IPNI	Zero Payment Invoice		SHERIM	393.75
711200		06/18/2004	12	HOUGHTON HARDWARE INC	S0300664	1	INV		IPNI	Zero Payment Invoice		SHERIM	4.11
711200		06/18/2004	12	HOUGHTON HARDWARE INC	S0300910	1	INV		IPNI	Zero Payment Invoice		SHERIM	9.68
711200		06/18/2004	12	NATIONAL INSTRUMENTS C	S0300911	1	INV		IPNI	Zero Payment Invoice		SHERIM	87.78
711200		06/18/2004	12	WDC, INC	S0300949	1	INV		IPNI	Zero Payment Invoice		SHERIM	46.98
711200		06/18/2004	12	MCMASTER-CARR SUPPLY	S0300950	1	INV		IPNI	Zero Payment Invoice		SHERIM	50.06
711200		06/18/2004	12	GIBBS OIL 2 92026525	S0300992	1	INV		IPNI	Zero Payment Invoice		SHERIM	23.72
711200		06/18/2004	12	GIBBS OIL 2 92026525	S0300993	1	INV		IPNI	Zero Payment Invoice		SHERIM	32.25
711200		06/18/2004	12	MCMASTER-CARR SUPPLY	S0300994	1	INV		IPNI	Zero Payment Invoice		SHERIM	50.06
711200		06/18/2004	12	GARAGEGAMES COM INC	S0301019	1	INV		IPNI	Zero Payment Invoice		SHERIM	100.00
711200		06/18/2004	12	HOUGHTON HARDWARE INC	S0301171	1	INV		IPNI	Zero Payment Invoice		SHERIM	6.86
711200		06/21/2004	12	computer store# 3015368a	J4H12N07	1	JV	E4UDOMIU	IVEX	Partially liquidate & record exp		FEKETE	4,705.00
711200		06/22/2004	12	BUY.COM	S0301725	1	INV		IPNI	Zero Payment Invoice		SHERIM	175.59
711200		06/23/2004	12	RCC2004484, 0204, CCOM	J4URN548	1	JV	E4UDOMJG	IVEX	Partially liquidate & record exp		NLKR	31.00
711200		06/23/2004	12	Scuba tank fills/R. Cutter 4/22/04	J4URM389	1	JV	E4UDOMJF	IVEX	Partially liquidate & record exp		MBUNKER	36.00
711200		06/29/2004	12	WDC, INC	S0304499	1	INV		IPNI	Zero Payment Invoice		SHERIM	55.96
711200		06/29/2004	12	APPLIED IND TECH 0607	S0304500	1	INV		IPNI	Zero Payment Invoice		SHERIM	114.66
711200		06/29/2004	12	GOVCONNECTION, INC	S0304776	1	INV		IPNI	Zero Payment Invoice		SHERIM	63.57
711200		06/29/2004	12	WDC, INC	S0304777	1	INV		IPNI	Zero Payment Invoice		SHERIM	67.96
711200		06/30/2004	12	S0306379-CC 189 CHRIS DEMONSTIER	PC4OY003	129	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.00
711200		06/30/2004	12	S0307538-CC 190 MASH MALIK	PC4OY007	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.95
711200		06/30/2004	12	NATIONAL INSTRUMENTS C	S0305301	1	INV		IPNI	Zero Payment Invoice		SHERIM	66.50
711200		06/30/2004	12	GOVCONNECTION, INC	S0305354	1	INV		IPNI	Zero Payment Invoice		SHERIM	80.84
711200		06/30/2004	12	NEWEGG COMPUTERS	S0305624	1	INV		IPNI	Zero Payment Invoice		SHERIM	802.73
711200		06/30/2004	12	Media Recovery/s0289781	J4UDMEEK	15	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(1,197.35)
711200		06/30/2004	12	Yarde Metals/s0291098	J4UDMEEL	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(150.00)
711200		06/30/2004	12	Mcmaster Carr/s0292156	J4UDMEEL	5	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(17.94)
											Subtotal Account: 711200 - Research Supplies		**27,859.41**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11146	1	JV	E4KDOM2	IVEY	Partial liq & exp - TEMP		HELWELL	11.70
713000		06/21/2004	12	Print Job Charges-June04	J4J12202	1	JV	E4KDOM2	IVEY	Partial liq & exp - TEMP		HELWELL	74.85
713000		06/30/2004	12	Print Charges- June '04	J4J12735	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	121.00
											Subtotal Account: 713000 - Printing & Copying-General		**207.55**
714010		06/01/2004	12	CC 178 FED EX	S0295082	1	INV		IPNI	Zero Payment Invoice		SHERIM	122.61
714010		06/30/2004	12	S0306378-CC 188 FED EX	PC4OY003	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.50
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**141.11**

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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
716000		06/09/2004	12	Legato Systems Inc	I4ZJ3429	1	INV	P4UDOMIF	INEI	Invoice with Encumbrance	Legato Systems Inc	JPERKINS	7,949.86
											Subtotal Account: 716000 - Maintenance & Repairs-General		**7,949.86**
716110		06/01/2004	12	CONWAY OFFICE PRODUCTS	S0294695	3	INV		IPNI	Zero Payment Invoice		SHERIM	122.50
716110		06/25/2004	12	Corr PCard Inv #S0302701	PC4ADJ48	3	JV		JADJ	Year End PCard Correction		HELWELL	122.50
											Subtotal Account: 716110 - Rentals-Copier		**245.00**
718000	URSVYR	06/15/2004	12	CC 182 UNICEL	S0299322	1	INV		IPNI	Zero Payment Invoice		SHERIM	36.43
718000		06/15/2004	12	CC 184 UNICEL	S0299323	1	INV		IPNI	Zero Payment Invoice		SHERIM	106.26
											Subtotal Account: 718000 - Telecom-General		**142.69**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60926	1	JV	E4LD078	IVEY	Partial liq & exp - TEMP		HELWELL	1,032.40
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60927	1	JV	E4LD078	IVEY	Partial liq & exp - TEMP		HELWELL	712.92
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,745.32**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60925	1	JV	E4LD078	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**75.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60928	1	JV	E4LD078	IVEY	Partial liq & exp - TEMP		HELWELL	275.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**275.37**
719000	UDLSEA	06/15/2004	12	CC 176 LARRY MAYER	S0299170	1	INV		IPNI	Zero Payment Invoice		SHERIM	33.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**33.00**
71C600		06/30/2004	12	Corr Facilities J4K43688 TR402 OMap	J4UDERPC	5	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	31.20
											Subtotal Account: 71C600 - Insurance		**31.20**
740000		06/01/2004	12	computer store#3014465a	J4H11D09	1	JV	E4UDOMFS	IVEX	Partially liquidate & record exp		FEKETE	3,660.00
740000		06/18/2004	12	GovConnection	I4ZJ3500	1	INV	P4UDOMIG	INEI	Invoice with Encumbrance	GovConnection	ALBROWN	6,170.00
740000		06/23/2004	12	GovConnection	I4ZJ3514	1	INV	P4UDOMIG	INEI	Invoice with Encumbrance	GovConnection	ALBROWN	3,085.00
											Subtotal Account: 740000 - Cap Equipment		**12,915.00**
760300	UDGEON	06/30/2004	12	Grant - Indirect Cost Charge	G0007966	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.14
760300	UDLSEA	06/15/2004	12	Grant - Indirect Cost Charge	G0007666	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.18
760300	UDLSEA	06/30/2004	12	Grant - Indirect Cost Charge	G0007829	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.22
760300	UDOMML	06/03/2004	12	Grant - Indirect Cost Charge	G0007565	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.54
760300	UDOMRC	06/22/2004	12	Grant - Indirect Cost Charge	G0007726	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.90
760300	UDOMSV	06/03/2004	12	Grant - Indirect Cost Charge	G0007565	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.96
760300	UDOMSV	06/11/2004	12	Grant - Indirect Cost Charge	G0007632	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.72
760300	UDOMSV	06/25/2004	12	Grant - Indirect Cost Charge	G0007754	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.24
760300	UDOMSV	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	336.72
760300	UDOMSV	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	34	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	242.88
760300	UDSHOP	06/02/2004	12	Grant - Indirect Cost Charge	G0007554	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.58
760300	UDVLAB	06/04/2004	12	Grant - Indirect Cost Charge	G0007573	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,292.11
760300	UDVLAB	06/18/2004	12	Grant - Indirect Cost Charge	G0007697	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,292.11
760300	UDVLAB	06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	294.29
760300	UDVLAB	06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	735.72
760300	UDVLAB	06/30/2004	12	Grant - Indirect Cost Charge	G0007829	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.56
760300	UDWASP	06/29/2004	12	Grant - Indirect Cost Charge	G0007786	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.94
760300	UDWASP	06/29/2004	12	Grant - Indirect Cost Charge	G0007788	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.90
760300	UDWASP	06/30/2004	12	Grant - Indirect Cost Charge	G0007966	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.94
760300	URPNTN	06/15/2004	12	Grant - Indirect Cost Charge	G0007666	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.28
760300	URPNTN	06/21/2004	12	Grant - Indirect Cost Charge	G0007716	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.38

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111555 - UNH/NOAA Joint Hydrographic Center 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
760300	URSVYR	06/01/2004	12	Grant - Indirect Cost Charge	G0007545	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.73
760300	URSVYR	06/03/2004	12	Grant - Indirect Cost Charge	G0007565	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.16
760300	URSVYR	06/04/2004	12	Grant - Indirect Cost Charge	G0007573	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	807.88
760300	URSVYR	06/10/2004	12	Grant - Indirect Cost Charge	G0007629	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,212.84
760300	URSVYR	06/11/2004	12	Grant - Indirect Cost Charge	G0007632	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	548.65
760300	URSVYR	06/15/2004	12	Grant - Indirect Cost Charge	G0007666	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	686.40
760300	URSVYR	06/18/2004	12	Grant - Indirect Cost Charge	G0007697	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	807.88
760300	URSVYR	06/21/2004	12	Grant - Indirect Cost Charge	G0007716	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.98
760300	URSVYR	06/23/2004	12	Grant - Indirect Cost Charge	G0007741	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.23
760300	URSVYR	06/25/2004	12	Grant - Indirect Cost Charge	G0007754	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	522.26
760300	URSVYR	06/25/2004	12	Grant - Indirect Cost Charge	G0007758	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.72
760300	URSVYR	06/28/2004	12	Grant - Indirect Cost Charge	G0007782	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.97
760300	URSVYR	06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	184.00
760300	URSVYR	06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.00
760300	URSVYR	06/30/2004	12	Grant - Indirect Cost Charge	G0007829	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.42
760300	URSVYR	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	281.23
760300	URSVYR	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	35	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(242.88)
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,276.91
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14,853.94
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	437.00
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	964.01
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,656.94
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC233	1	JV		JEGR	Grant Journal Voucher		CMB24	469.57
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,853.38
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,369.86)
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.10
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,635.31
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.82
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14,853.94
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.30
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.43
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007723	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,164.30
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	367.54
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	453.10
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,778.14
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,991.19
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.98
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,023.45
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	367	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,926.83
760300		06/30/2004	12	Book IDC from G0007892 for J4UDERPC	G4ADJ018	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.35
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.82
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	437.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007900	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.66
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,115.34
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(628.03)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	36	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	66.91
											Subtotal Account: 760300 - F&A Expenditures		**78,556.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111557 - Sea Urchin Hatchery 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
615F10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(474.04)
615F10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	474.04
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(191.99)
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111558 - NEC 02 Administration Org: UZEOAB - 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	735.00
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,737.97
											Subtotal Account: 530000 - Federal Programs		**6,472.97**
730023		06/29/2004	12	Woods Hole Oceanographic Inst	I4UZE236	1	INV	PZZZ674	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	LINDAT	5,737.97
											Subtotal Account: 730023 - Subcontracts 23		**5,737.97**
730031		06/11/2004	12	University of Maine - Orono	I4UZE225	1	INV	PZZZ734	INEI	Invoice with Encumbrance	University of Maine - Orono	LINDAT	735.00
											Subtotal Account: 730031 - Subcontracts 31		**735.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111559 - Coop Resrch Org: UZEOAB - 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,445.10
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,314.61
											Subtotal Account: 530000 - Federal Programs		**10,759.71**
730026		06/11/2004	12	University of Maine - Orono	I4UZE224	1	INV	PZZZ686	INEI	Invoice with Encumbrance	University of Maine - Orono	LINDAT	2,615.16
730026		06/29/2004	12	University of Maine - Orono	I4UZE241	1	INV	PZZZ686	INEI	Invoice with Encumbrance	University of Maine - Orono	LINDAT	3,424.29
											Subtotal Account: 730026 - Subcontracts 26		**6,039.45**
730027		06/11/2004	12	Mass Institute Of Technology	I4UZE226	1	INV	PZZZ692	INEI	Invoice with Encumbrance	Mass Institute Of Technology	LINDAT	2,500.00
											Subtotal Account: 730027 - Subcontracts 27		**2,500.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,329.94
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	890.32
											Subtotal Account: 760300 - F&A Expenditures		**2,220.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111560 - Right Whale Org: UZEOAB - 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,589.83
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,285.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,210.94
											Subtotal Account: 530000 - Federal Programs		**28,085.77**
717214		06/29/2004	12	Plantes Lobster Escape Vents	I4UZE240	1	INV	P3UZE041	INEI	Invoice with Encumbrance	Plantes Lobster Escape Vents	LINDAT	9,750.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**9,750.00**
730021		06/30/2004	12	Woods Hole Oceanographic Inst	I4UZE258	1	INV	PZZZ675	INEP	Invoice with Encumbrance charged	Woods Hole Oceanographic Inst	LINDAT	9,210.94
											Subtotal Account: 730021 - Subcontracts 21		**9,210.94**
730025		06/11/2004	12	Woods Hole Oceanographic Inst	I4UZE231	1	INV	PZZZ693	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	LINDAT	5,230.02
											Subtotal Account: 730025 - Subcontracts 25		**5,230.02**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,359.81
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,535.00
											Subtotal Account: 760300 - F&A Expenditures		**3,894.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111561 - Outreach Activities Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	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	Grant - Accrued Revenue	G0007655	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,225.00
530000		06/30/2004	12	Book Rev from G0007889 for F0014482	G4ADJ008	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	880.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014483	G4ADJ008	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014484	G4ADJ008	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ008	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ008	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ008	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ008	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ008	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ008	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ008	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ008	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ008	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ008	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	613.06
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,668.49
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	38	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	257.68
											Subtotal Account: 530000 - Federal Programs		**14,388.72**
616F10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(949.34)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	949.34
616F10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(949.34)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,446.90
616F10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.30
616F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	146.08
616F10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(146.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	146.08
											Subtotal Account: 616F10 - Extension Educator		**4,799.24**
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(384.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	384.48
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(384.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	585.99
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111561 - Outreach Activities Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	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		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	58.43
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015082	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(58.43)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	58.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,942.94**
730018		06/30/2004	12	Gulf of Maine Aquarium	I4UXJ502	1	INV	PZZZ678	INEP	Invoice with Encumbrance charged	Gulf of Maine Aquarium	KSJ2	2,668.49
											Subtotal Account: 730018 - Subcontracts 18		**2,668.49**
730032		06/14/2004	12	Ligenza, Theodore	I4UXJ493	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	537.50
730032		06/14/2004	12	Ligenza, Theodore	I4UXJ494	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	537.50
730032		06/14/2004	12	Ligenza, Theodore	I4UXJ495	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	537.50
730032		06/14/2004	12	Ligenza, Theodore	I4UXJ496	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	537.50
730032		06/14/2004	12	Ligenza, Theodore	I4UXJ497	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	537.50
730032		06/14/2004	12	Ligenza, Theodore	I4UXJ498	1	INV	PZZZ749	INEI	Invoice with Encumbrance	Ligenza, Theodore	KSJ2	537.50
											Subtotal Account: 730032 - Subcontracts 32		**3,225.00**
760300		06/30/2004	12	Book IDC from G0007889 for F0014482	G4ADJ008	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.76
760300		06/30/2004	12	Book IDC from G0007889 for F0014483	G4ADJ008	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014484	G4ADJ008	398	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014485	G4ADJ008	399	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014487	G4ADJ008	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014489	G4ADJ008	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014491	G4ADJ008	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014493	G4ADJ008	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014495	G4ADJ008	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ008	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014498	G4ADJ008	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014500	G4ADJ008	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014501	G4ADJ008	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	39	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	53.17
											Subtotal Account: 760300 - F&A Expenditures		**1,753.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111562 - Outreach Management 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(25,202.19)
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ008	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	938.73
530000		06/30/2004	12	Book Rev from G0007889 for F0014499	G4ADJ008	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	380.18
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ008	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,945.31
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ008	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,945.31
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	874.14
											Subtotal Account: 530000 - Federal Programs		**(17,118.52)**
611F60		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.62)
611F60		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.62)
611F60		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.62)
611F60		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.62)
611F60		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.62)
611F60		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.62)
611F60		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.62)
611F60		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.62)
611F60		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.62)
611F60		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(694.53)
											Subtotal Account: 611F60 - Faculty NTT Research		**(14,236.11)**
615F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	745.02
615F10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(745.02)
615F10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014498	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	745.02
615F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,663.74
615F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,663.74
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014883	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,663.74)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.00
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(122.00)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,663.74
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014912	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(745.02)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	745.02
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,663.74)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,663.74
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014916	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,663.74)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,663.74
											Subtotal Account: 615F10 - PAT		**4,072.50**
61CPBN		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**640.00**
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(281.28)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.73

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111562 - Outreach Management 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
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.73)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.73
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	673.81
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	673.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(673.81)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.41
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	673.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.73)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.73
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(673.81)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	673.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(673.81)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	673.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(4,116.26)**
65YP10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**53.76**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(5,200.47)
760300		06/30/2004	12	Book IDC from G0007889 for F0014498	G4ADJ008	417	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.71
760300		06/30/2004	12	Book IDC from G0007889 for F0014499	G4ADJ008	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.45
760300		06/30/2004	12	Book IDC from G0007889 for F0014500	G4ADJ008	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	607.76
760300		06/30/2004	12	Book IDC from G0007889 for F0014501	G4ADJ008	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	607.76
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.38
											Subtotal Account: 760300 - F&A Expenditures		**(3,532.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111563 - Sub The Lobster Conservancy Org: UZEOAB - 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,882.60
											Subtotal Account: 530000 - Federal Programs		**15,882.60**
730013		06/11/2004	12	The Lobster Conservancy	I4UZE232	1	INV	PZZZ658	INEI	Invoice with Encumbrance	The Lobster Conservancy	LINDAT	15,882.60
											Subtotal Account: 730013 - Subcontracts 13		**15,882.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111568 - Sub Gulf of ME Aquarium Org: UZEOAB - 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
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,157.40
											Subtotal Account: 530000 - Federal Programs		**4,157.40**
730002		06/29/2004	12	Gulf of Maine Aquarium	I4UZE244	1	INV	PZZZ663	INEI	Invoice with Encumbrance	Gulf of Maine Aquarium	LINDAT	4,157.40
											Subtotal Account: 730002 - Subcontracts 02		**4,157.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111574 - Great Bay Systemwide Monitoring 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.20
											Subtotal Account: 530000 - Federal Programs		**147.20**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC234	1	JV		JEGR	Grant Journal Voucher		TBOYLE	147.20
											Subtotal Account: 760300 - F&A Expenditures		**147.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111575 - Marine Res Educ Coop Fishery Org: UBNRML - PI Mimi Becker

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007603	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.20
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.76
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	323.69
											Subtotal Account: 530000 - Federal Programs		**355.65**
713015		06/09/2004	12	April/May dept. copy charges	J4UBA247	5	JV		JE16	General Journal Entry (Inter-Fund		LLS	256.90
											Subtotal Account: 713015 - Printing & Copying-Departmental		**256.90**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11255	1	JV	E4IBA03	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714000 - Postage-General		**0.60**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60322	1	JV	E4LB020	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	J4L60321	1	JV	E4LB020	IVEY	Partial liq & exp - TEMP		HELWELL	0.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.47**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.44
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.79
											Subtotal Account: 760300 - F&A Expenditures		**73.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111576 - Fishery Habitat Study 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.28
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,288.67
											Subtotal Account: 530000 - Federal Programs		**1,584.95**
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.75
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**1.75**
61CPHX		06/02/2004	12	HR Payroll 2003 B2 22 1	F0012543	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.25)
61CPHX		06/02/2004	12	HR Payroll 2003 B2 22 2	F0012543	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	812.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**812.50**
65YP10		06/02/2004	12	HR Payroll 2003 B2 22 1	F0012543	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.11)
65YP10		06/02/2004	12	HR Payroll 2003 B2 22 2	F0012543	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.11
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	68.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**68.40**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60898	1	JV	E4LB0100	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60899	1	JV	E4LB0100	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**64.28**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60897	1	JV	E4LB0100	IVEY	Partial liq & exp - TEMP		HELWELL	4.21
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**4.21**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.51
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC235	1	JV		JEGR	Grant Journal Voucher		CMB24	196.28
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	406.02
											Subtotal Account: 760300 - F&A Expenditures		**633.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111580 - Groundfish Movement Patterns 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.48
											Subtotal Account: 530000 - Federal Programs		**580.48**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	425.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**425.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	35.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**35.70**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.78
											Subtotal Account: 760300 - F&A Expenditures		**119.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111581 - Industry-Based Monitoring Program 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,000.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.26
											Subtotal Account: 530000 - Federal Programs		**6,015.80**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11351	1	JV	E4IZOP2	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12353	1	JV	E4IZOP2	IVEY	Partial liq & exp - TEMP		HELWELL	10.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**10.82**
730033		06/17/2004	12	Portsmouth Fishermen's Cooperative	I4UZO297	1	INV	PZZZ755	INEI	Invoice with Encumbrance	Portsmouth Fishermen's Cooperative Inc	THAMER	1,500.00
730033		06/17/2004	12	Portsmouth Fishermen's Cooperative	I4UZO296	1	INV	PZZZ755	INEI	Invoice with Encumbrance	Portsmouth Fishermen's Cooperative Inc	THAMER	1,500.00
730033		06/17/2004	12	Portsmouth Fishermen's Cooperative	I4UZO295	1	INV	PZZZ755	INEI	Invoice with Encumbrance	Portsmouth Fishermen's Cooperative Inc	THAMER	1,500.00
730033		06/17/2004	12	Portsmouth Fishermen's Cooperative	I4UZO294	1	INV	PZZZ755	INEI	Invoice with Encumbrance	Portsmouth Fishermen's Cooperative Inc	THAMER	1,500.00
											Subtotal Account: 730033 - Subcontracts 33		**6,000.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.81
											Subtotal Account: 760300 - F&A Expenditures		**4.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111586 - AIRMAP Proj / Data Mgmnt 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.25
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(45.26)
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	368.15
											Subtotal Account: 530000 - Federal Programs		**552.14**
710400		06/03/2004	12	Bradbury, James A.	I4UZC281	1	INV		INNI	Invoice without Encumbrance	Bradbury, James A	BCAMIRE	157.02
											Subtotal Account: 710400 - Student or Non-Emp Travel		**157.02**
711200		06/08/2004	12	correct pcard posting	J4UZC23	3	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(31.00)
											Subtotal Account: 711200 - Research Supplies		**(31.00)**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.23
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(14.26)
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC236	1	JV		JEGR	Grant Journal Voucher		TBOYLE	368.15
											Subtotal Account: 760300 - F&A Expenditures		**426.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111587 - AIRMAP: Air Chemistry 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
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.70
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.07
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	68	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	36.50
											Subtotal Account: 530000 - Federal Programs		**313.27**
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	21	JV		JE16	General Journal Entry (Inter-Fund		SLH	25.00
											Subtotal Account: 711200 - Research Supplies		**25.00**
716100		06/15/2004	12	Acton Mobile Industries Inc	I4UZC287	5	INV	EC2GR033	INEI	Invoice with Encumbrance	Acton Mobile Industries Inc	BCAMIRE	95.00
											Subtotal Account: 716100 - Rentals & Leases-General		**95.00**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC236	2	JV		JEGR	Grant Journal Voucher		CMB24	138.07
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.70
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	69	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	11.50
											Subtotal Account: 760300 - F&A Expenditures		**193.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111592 - AIRMAP: Economic Impact Org: UEMNRG - PI Ross Gittell

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	319.82
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,669.46
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	319.82
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	247.34
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.31
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,802.53
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.10
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	422	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	236.02
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,173.59
											Subtotal Account: 530000 - Federal Programs		**9,121.82**
61CPEU		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	202.08
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	202.08
61CPEU		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	161.66
											Subtotal Account: 61CPEU - [NSE] Supplemental		**565.82**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.34
											Subtotal Account: 61SNHO - Student Labor - Overtime		**4.34**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,828.40
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,915.20
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,488.76
											Subtotal Account: 61SNSH - Student Labor		**5,232.36**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.97
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	16.97
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	13.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**47.52**
711100		06/18/2004	12	CC 197 LAURA HILL	S0301106	1	INV		IPNI	Zero Payment Invoice		JOANNEB	169.41
											Subtotal Account: 711100 - Supplies-General		**169.41**
713000		06/24/2004	12	Print Job Charges -May FY04	J4J11434	1	JV	E4JEWAB2	IVEY	Partial liq & exp - TEMP		HELWELL	55.69
											Subtotal Account: 713000 - Printing & Copying-General		**55.69**
719000		06/25/2004	12	CC 188 ROSS CUTTELL	S0303704	1	INV		IPNI	Zero Payment Invoice		JOANNEB	33.02
719000		06/25/2004	12	CC 198 ROSS GITTELL	S0303705	1	INV		IPNI	Zero Payment Invoice		JOANNEB	81.65
719000		06/25/2004	12	CC 198 ROSS GITTELL	S0303705	5	INV		IPNI	Zero Payment Invoice		JOANNEB	58.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**172.67**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.77
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	841.06
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.77
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.93
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.62
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	882.99
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.43
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.25
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	423	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.36
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	684.83
											Subtotal Account: 760300 - F&A Expenditures		**2,874.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111593 - Dvlpmnt for Contaminated Sediments 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
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(51.79)
											Subtotal Account: 530000 - Federal Programs		**(51.79)**
711200		06/07/2004	12	Corr pcard S0275391 VWR	J4UDERNQ	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(35.72)
											Subtotal Account: 711200 - Research Supplies		**(35.72)**
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(16.07)
											Subtotal Account: 760300 - F&A Expenditures		**(16.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111595 - Oil Spill Response R&D 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007499	2	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	10,732.32
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,352.92
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,501.98
											Subtotal Account: 530000 - Federal Programs		**20,587.22**
730003		06/24/2004	12	Skidaway Institute of Oceanography	I4URM235	1	INV	PZZZ688	INEI	Invoice with Encumbrance	Skidaway Institute of Oceanography	MBUNKER	4,501.98
											Subtotal Account: 730003 - Subcontracts 03		**4,501.98**
730005		06/10/2004	12	Clarkson University	I4URM215	1	INV	PZZZ840	INEI	Invoice with Encumbrance	Clarkson University	MBUNKER	4,248.35
											Subtotal Account: 730005 - Subcontracts 05		**4,248.35**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,104.57
											Subtotal Account: 760300 - F&A Expenditures		**1,104.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111596 - Program Administration 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,452.78
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(13.10)
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.24
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,452.78
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.27
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	786.39
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,966.00
											Subtotal Account: 530000 - Federal Programs		**9,689.36**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,875.95
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,875.95
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,500.76
											Subtotal Account: 615F10 - PAT		**5,252.66**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	759.76
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	759.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	600.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,119.82**
711200		06/10/2004	12	GOLDPREPAID, INC.	S0297692	1	INV		IPNC	Zero Payment Credit Memo		MBUNKER	(10.00)
											Subtotal Account: 711200 - Research Supplies		**(10.00)**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11129	1	JV	E4JRM23	IVEY	Partial liq & exp - TEMP		HELWELL	31.90
											Subtotal Account: 713000 - Printing & Copying-General		**31.90**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11357	1	JV	E4IRMS	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12356	1	JV	E4IRMS	IVEY	Partial liq & exp - TEMP		HELWELL	0.97
											Subtotal Account: 714000 - Postage-General		**2.08**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	817.07
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.10)
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.23
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	817.07
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.30
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.09
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	465.24
											Subtotal Account: 760300 - F&A Expenditures		**2,292.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111597 - Program Communications 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	299.60
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	690.38
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	687.75
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.54
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.09
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	626.61
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.64
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,462.77
											Subtotal Account: 530000 - Federal Programs		**4,074.38**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	375.10
											Subtotal Account: 615F10 - PAT		**375.10**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	151.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**151.91**
710100		06/01/2004	12	AGNT FEE 89081425500196	S0295143	1	INV		IPNI	Zero Payment Invoice		MBUNKER	30.00
710100		06/01/2004	12	US AIRWA 03775505151762	S0295144	1	INV		IPNI	Zero Payment Invoice		MBUNKER	198.70
710100		06/24/2004	12	Langan, Richard	I4URM232	1	INV		INNI	Invoice without Encumbrance	Langan, Richard	MBUNKER	1,116.62
											Subtotal Account: 710100 - Out-of-State Travel		**1,345.32**
711200		06/17/2004	12	153-DURHAM MAR01001536	S0300317	1	INV		IPNI	Zero Payment Invoice		MBUNKER	7.96
711200		06/17/2004	12	MARKET BASKET 00000216	S0300369	1	INV		IPNI	Zero Payment Invoice		MBUNKER	46.65
711200		06/18/2004	12	OFFICE MAX 00001560	S0301041	1	INV		IPNI	Zero Payment Invoice		MBUNKER	35.95
711200		06/21/2004	12	INDEPENDENT RESTAURANT	S0301526	1	INV		IPNI	Zero Payment Invoice		MBUNKER	54.92
711200		06/24/2004	12	CC 272 KALLE MATSO	S0303314	1	INV		IPNI	Zero Payment Invoice		MBUNKER	144.00
											Subtotal Account: 711200 - Research Supplies		**289.48**
714030		06/21/2004	12	FEDEX SHP 06/14/04 AB#	S0301527	1	INV		IPNI	Zero Payment Invoice		MBUNKER	60.65
714030		06/21/2004	12	FEDEX SHP 06/14/04 AB#	S0301528	1	INV		IPNI	Zero Payment Invoice		MBUNKER	114.75
714030		06/21/2004	12	FEDEX SHP 06/14/04 AB#	S0301529	1	INV		IPNI	Zero Payment Invoice		MBUNKER	122.43
714030		06/21/2004	12	FEDEX SHP 06/14/04 AB#	S0301530	1	INV		IPNI	Zero Payment Invoice		MBUNKER	125.58
											Subtotal Account: 714030 - Postage-Express Mail		**423.41**
717200		06/09/2004	12	Telson Productions	I4URM213	1	INV	P4URM015	INEI	Invoice with Encumbrance	Telson Productions	MBUNKER	525.00
											Subtotal Account: 717200 - Other Professional Services-General		**525.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.90
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.37
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.75
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.93
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.14
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	148.28
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.64
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	346.15
											Subtotal Account: 760300 - F&A Expenditures		**964.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111598 - OOA Project Management 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,993.39
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(44,329.37)
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	181.69
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.52
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,993.39
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,592.80
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,981.99
											Subtotal Account: 530000 - Federal Programs		**(24,581.59)**
615F10		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,465.88)
615F10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	887.25
615F10		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(887.25)
615F10		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	481.95
615F10		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,799.62
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,799.62
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,039.69
											Subtotal Account: 615F10 - PAT		**(13,445.82)**
65YF10		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(998.69)
65YF10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	359.34
65YF10		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(359.34)
65YF10		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	195.19
65YF10		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,538.85

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111598 - OOA Project Management 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
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,538.85
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,215.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(5,460.82)**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11317	1	JV	E4IRMG	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
											Subtotal Account: 714000 - Postage-General		**3.45**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60076	1	JV	E4LR005	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60077	1	JV	E4LR005	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	J4L60078	1	JV	E4LR005	IVEY	Partial liq & exp - TEMP		HELWELL	70.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**70.21**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,654.92
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(10,490.22)
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.07
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,654.92
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	376.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	942.30
											Subtotal Account: 760300 - F&A Expenditures		**(5,817.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111599 - OOA Project Infrastructure 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,338.84
											Subtotal Account: 530000 - Federal Programs		**4,338.84**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC216	1	JV		JEGR	Grant Journal Voucher		TBOYLE	4,338.84
											Subtotal Account: 760300 - F&A Expenditures		**4,338.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111600 - OOA Technology Transfer 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
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	461.51
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	701.51
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	41	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	125.16
											Subtotal Account: 530000 - Federal Programs		**1,288.18**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	325.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	494.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**819.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.30
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**68.80**
718006		06/30/2004	12	S0306377-CC 278 NEXTEL	PC4OY003	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.54
											Subtotal Account: 718006 - Telecom-Cellular Phones		**95.54**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	166.01
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	42	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	29.62
											Subtotal Account: 760300 - F&A Expenditures		**304.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111601 - OOA Environmental Monitoring 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
530000	UDESLW	06/02/2004	12	Grant - Accrued Revenue	G0007553	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UDESLW	06/30/2004	12	Grant - Accrued Revenue	G0007940	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,090.51
											Subtotal Account: 530000 - Federal Programs		**2,090.51**
61CPHX	UDESLW	06/02/2004	12	HR Payroll 2003 B2 21 1	F0012542	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(799.50)
61CPHX	UDESLW	06/02/2004	12	HR Payroll 2003 B2 21 2	F0012542	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	799.50
61CPHX	UDESLW	06/30/2004	12	HR Payroll 2003 B2 21 3	F0014940	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(799.50)
61CPHX	UDESLW	06/30/2004	12	HR Payroll 2003 B2 21 4	F0014940	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	799.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YP10	UDESLW	06/02/2004	12	HR Payroll 2003 B2 21 1	F0012542	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(67.16)
65YP10	UDESLW	06/02/2004	12	HR Payroll 2003 B2 21 2	F0012542	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.16
65YP10	UDESLW	06/30/2004	12	HR Payroll 2003 B2 21 3	F0014940	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(67.16)
65YP10	UDESLW	06/30/2004	12	HR Payroll 2003 B2 21 4	F0014940	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300	UDESLW	06/02/2004	12	Grant - Indirect Cost Charge	G0007553	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UDESLW	06/30/2004	12	Grant - Indirect Cost Charge	G0007940	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC217	1	JV		JEGR	Grant Journal Voucher		TBOYLE	2,090.51
											Subtotal Account: 760300 - F&A Expenditures		**2,090.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111603 - Net Pen Culture of Cod & Halibut 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,729.13
											Subtotal Account: 530000 - Federal Programs		**11,729.13**
760300		06/10/2004	12	To adjust IDC per analysis	J4SPC218	1	JV		JEGR	Grant Journal Voucher		CMB24	11,729.13
											Subtotal Account: 760300 - F&A Expenditures		**11,729.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111604 - Sub: URI 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,780.69
											Subtotal Account: 530000 - Federal Programs		**8,780.69**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC216	2	JV		JEGR	Grant Journal Voucher		TBOYLE	8,780.69
											Subtotal Account: 760300 - F&A Expenditures		**8,780.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111605 - Dev Atlantic Cod & Haddock 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,423.23
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,423.23
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.74
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	891.61
											Subtotal Account: 530000 - Federal Programs		**3,978.81**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	763.36
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	763.36
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	610.69
											Subtotal Account: 611Q90 - Post Doc		**2,137.41**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	211.45
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	211.45
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	164.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**587.79**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.42
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.42
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.85
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	280.92
											Subtotal Account: 760300 - F&A Expenditures		**1,253.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111606 - Offshore Aquaculture Engineering Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007603	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.66
											Subtotal Account: 530000 - Federal Programs		**8.66**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60588	1	JV	E4LD050	IVEY	Partial liq & exp - TEMP		HELWELL	5.93
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.93**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.73
											Subtotal Account: 760300 - F&A Expenditures		**2.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111608 - Juvenile Halibut 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,423.23
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.61
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,423.23
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.74
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	891.61
											Subtotal Account: 530000 - Federal Programs		**4,028.42**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	763.36
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	763.36
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	610.69
											Subtotal Account: 611Q90 - Post Doc		**2,137.41**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	211.45
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	211.45
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	164.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**587.79**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.42
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC219	1	JV		JEGR	Grant Journal Voucher		CMB24	49.61
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.42
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.85
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	280.92
											Subtotal Account: 760300 - F&A Expenditures		**1,303.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111609 - Green Sea Urchin 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.01
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.58
											Subtotal Account: 530000 - Federal Programs		**221.59**
615F10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(998.17)
615F10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	998.17
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(404.26)
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	404.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
711100		06/21/2004	12	PHOTO#23891	J4M12D41	1	JV	E4UBL13	IVEY	Partial liq & exp - TEMP		HELWELL	7.25
											Subtotal Account: 711100 - Supplies-General		**7.25**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC220	1	JV		JEGR	Grant Journal Voucher		TBOYLE	211.01
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.33
											Subtotal Account: 760300 - F&A Expenditures		**214.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111610 - Blue Mussels 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,680.01
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.25
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	238.71
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.55
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,969.32
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,095.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,680.01
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.77
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.85
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	610.40
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,525.98
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.22
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	44	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	43.57
											Subtotal Account: 530000 - Federal Programs		**12,395.64**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,306.49
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,306.49
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,045.19
											Subtotal Account: 615F10 - PAT		**3,658.17**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	529.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	529.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	418.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,476.34**
711200		06/07/2004	12	NE MARINE & INDSTRL	S0296462	1	INV		IPNI	Zero Payment Invoice		MBUNKER	19.90
711200		06/14/2004	12	NE MARINE & INDSTRL	S0298720	1	INV		IPNI	Zero Payment Invoice		MBUNKER	49.69
711200		06/16/2004	12	CC 267 EVAN YOUNG	S0300213	1	INV		IPNI	Zero Payment Invoice		MBUNKER	750.00
711200		06/18/2004	12	HOUGHTON HARDWARE LEE	S0301003	1	INV		IPNI	Zero Payment Invoice		MBUNKER	2.58
711200		06/29/2004	12	FASTENER WAREHOUSE	S0304799	1	INV		IPNI	Zero Payment Invoice		MBUNKER	25.00
711200		06/29/2004	12	WEST MARINE #153	S0304820	1	INV		IPNI	Zero Payment Invoice		MBUNKER	83.22
711200		06/29/2004	12	WEST MARINE #153	S0305019	1	INV		IPNI	Zero Payment Invoice		MBUNKER	122.50
711200		06/30/2004	12	S0306199-THE HOME DEPOT 3483	PC4OY002	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.84
											Subtotal Account: 711200 - Research Supplies		**1,082.73**
716027		06/07/2004	12	SUNOCO	S0296553	1	INV		IPNI	Zero Payment Invoice		MBUNKER	39.18
716027		06/09/2004	12	SUNOCO	S0297484	1	INV		IPNI	Zero Payment Invoice		MBUNKER	36.53
716027		06/09/2004	12	IRVING BIG STOP	S0297485	1	INV		IPNI	Zero Payment Invoice		MBUNKER	39.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**114.71**
716125		06/04/2004	12	JEL truck use May 28, 2004 invoice	J4URM365	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	36.45
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**36.45**
718006		06/09/2004	12	NEXTEL *WIRELESS SVCS	S0297483	1	INV		IPNI	Zero Payment Invoice		MBUNKER	87.97
											Subtotal Account: 718006 - Telecom-Cellular Phones		**87.97**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	844.39
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.17
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.21
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC216	3	JV		JEGR	Grant Journal Voucher		CMB24	2,969.32
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.86
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	345.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	844.39

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111610 - Blue Mussels 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
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.19
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.13
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	192.32
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	438	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	480.79
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.77
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	45	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	13.73
											Subtotal Account: 760300 - F&A Expenditures		**5,939.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111611 - Monitoring Marine Protected Areas 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.25
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**3.25**
611PSR		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.71)
611PSR		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.71
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
615F10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.64)
615F10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	449.56
615F10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.64)
615F10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	449.56
615F10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.64)
615F10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	449.56
615F10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.64)
615F10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	449.56
615F10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.64)
615F10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	269.34
											Subtotal Account: 615F10 - PAT		**1,774.38**
61CPHS		06/02/2004	12	HR Payroll 2003 B2 18 1	F0012539	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.00)
61CPHS		06/02/2004	12	HR Payroll 2003 B2 18 2	F0012539	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.00**
61CPHX		06/02/2004	12	HR Payroll 2003 B2 17 1	F0012538	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(994.50)
61CPHX		06/02/2004	12	HR Payroll 2003 B2 18 1	F0012539	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,033.50)
61CPHX		06/02/2004	12	HR Payroll 2003 B2 22 1	F0012543	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.75)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(2,297.75)**
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.75)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.07
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.75)
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.07
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.75)
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.07
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.75)
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.07
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.75)
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	109.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**718.61**
65YP10		06/02/2004	12	HR Payroll 2003 B2 17 1	F0012538	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.54)
65YP10		06/02/2004	12	HR Payroll 2003 B2 18 1	F0012539	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(86.99)
65YP10		06/02/2004	12	HR Payroll 2003 B2 18 2	F0012539	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.17
65YP10		06/02/2004	12	HR Payroll 2003 B2 22 1	F0012543	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.66)
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.89)
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(193.02)**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.03
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**1.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111613 - Program Administration 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	704.78
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.69
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,466.84
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	688.09
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.75
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.72
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	680.25
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,466.84
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.39
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.55
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	539.65
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(260.69)
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.63
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.86
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.99
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,245.12
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,112.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(30.18)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.69
											Subtotal Account: 530000 - Federal Programs		**18,506.77**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,970.22
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,970.22
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,376.18
											Subtotal Account: 615F10 - PAT		**8,316.62**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,202.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,202.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	950.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,356.35**
711200		06/15/2004	12	BOISE OFFICE*IN#067776	S0299311	1	INV		IPNI	Zero Payment Invoice		MBUNKER	234.87
711200		06/21/2004	12	3015341 Coop Inst Coast Est Env Te	J4H12M09	1	JV	E4HRM12	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711200		06/22/2004	12	BOISE OFFICE*IN#180824	S0302283	1	INV		IPNI	Zero Payment Invoice		MBUNKER	411.95
711200		06/25/2004	12	3015613 Coop Inst Coast Est Env Te	J4H12T09	1	JV	E4HRM25	IVEY	Partial liq & exp - TEMP		HELWELL	106.00
711200		06/25/2004	12	3269278	J4K54253	1	JV	E4KRM13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
											Subtotal Account: 711200 - Research Supplies		**872.96**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12088	1	JV	E4JRM06	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
											Subtotal Account: 713000 - Printing & Copying-General		**5.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11207	1	JV	E4IRMR	IVEY	Partial liq & exp - TEMP		HELWELL	13.55
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12238	1	JV	E4IRMR	IVEY	Partial liq & exp - TEMP		HELWELL	2.77
											Subtotal Account: 714000 - Postage-General		**16.32**
716000		06/01/2004	12	XEROX CORPORATION-CRED	S0295208	1	INV		IPNI	Zero Payment Invoice		MBUNKER	439.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**439.00**
716100		06/02/2004	12	Xerox Corp	I4URM195	1	INV	P4URM011	INEI	Invoice with Encumbrance	Xerox Corp	MBUNKER	199.00
716100		06/10/2004	12	April & May 2004 copier rental OIPM	J4URM374	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(199.00)
716100		06/30/2004	12	Xerox Corp	I4ZS3981	1	INV	P4URM011	INEP	Invoice with Encumbrance charged	Xerox Corp	DJUVERA	199.00
											Subtotal Account: 716100 - Rentals & Leases-General		**199.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111613 - Program Administration 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
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60080	1	JV	E4LR043	IVEY	Partial liq & exp - TEMP		HELWELL	199.53
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60083	1	JV	E4LR043	IVEY	Partial liq & exp - TEMP		HELWELL	113.85
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60084	1	JV	E4LR043	IVEY	Partial liq & exp - TEMP		HELWELL	89.98
718002		06/10/2004	12	April & May 04 Fax machine T.Kocher	J4URM375	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(23.04)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**380.32**
718006		06/14/2004	12	CC 269 UNICAL	S0298973	1	INV		IPNI	Zero Payment Invoice		MBUNKER	36.43
											Subtotal Account: 718006 - Telecom-Cellular Phones		**36.43**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60082	1	JV	E4LR043	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**8.00**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60079	1	JV	E4LR043	IVEY	Partial liq & exp - TEMP		HELWELL	29.67
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60081	1	JV	E4LR043	IVEY	Partial liq & exp - TEMP		HELWELL	84.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**113.91**
719200		06/01/2004	12	CAREERCAST JOB POSTING	S0295013	1	INV		IPNI	Zero Payment Invoice		ACOON	99.00
											Subtotal Account: 719200 - Employee Recruiting-General		**99.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	166.78
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.69
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,293.68
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.82
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC237	1	JV		JEGR	Grant Journal Voucher		CMB24	372.57
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.20
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.29
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.81
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,293.68
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.39
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.55
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.70
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(61.69)
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.86
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.86
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.85
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	294.65
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	736.62
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(7.14)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.69
											Subtotal Account: 760300 - F&A Expenditures		**4,663.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111614 - Board of Advisors 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	47	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	690.37
											Subtotal Account: 530000 - Federal Programs		**690.37**
710400		06/30/2004	12	S0306422-THREE CHIMNEYS INN	PC4OY003	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	169.00
710400		06/30/2004	12	S0306423-THREE CHIMNEYS INN	PC4OY003	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	169.00
710400		06/30/2004	12	S0306424-THREE CHIMNEYS INN	PC4OY003	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	189.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**527.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	48	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	163.37
											Subtotal Account: 760300 - F&A Expenditures		**163.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111616 - Tech & Info Transfer 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,071.14
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,275.00
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.71
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,631.00
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.43
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	50	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	13.10
											Subtotal Account: 530000 - Federal Programs		**9,756.38**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,125.28
											Subtotal Account: 615F10 - PAT		**1,125.28**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	455.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**455.74**
711200		06/10/2004	12	PHOTO CONTROL CORP	S0297774	1	INV		IPNI	Zero Payment Invoice		MBUNKER	254.95
711200		06/10/2004	12	MAXTORDIRECT.COM	S0297784	1	INV		IPNI	Zero Payment Invoice		MBUNKER	279.95
711200		06/29/2004	12	QUALCOMM EUDORA	S0304995	1	INV		IPNI	Zero Payment Invoice		MBUNKER	49.95
711200		06/30/2004	12	S0307352-ES *RICARDOBATISTA	PC4OY006	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.00
											Subtotal Account: 711200 - Research Supplies		**594.85**
717200		06/10/2004	12	Telson Productions	I4URM214	2	INV	P4URM005	INEI	Invoice with Encumbrance	Telson Productions	MBUNKER	2,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,500.00**
740000		06/16/2004	12	3015255A CICEET	J4H12K09	1	JV	E4HRM24	IVEY	Partial liq & exp - TEMP		HELWELL	3,631.00
											Subtotal Account: 740000 - Cap Equipment		**3,631.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	490.12
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	775.00
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.81
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.48
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	51	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	3.10
											Subtotal Account: 760300 - F&A Expenditures		**1,449.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111618 - Outreach Activities 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.76
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.04
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.98
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014483	G4ADJ008	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014484	G4ADJ008	455	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ008	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ008	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ008	458	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ008	459	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ008	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ008	461	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ008	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ008	463	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ008	464	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ008	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.25
											Subtotal Account: 530000 - Federal Programs		**17,886.73**
616F10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.33
											Subtotal Account: 616F10 - Extension Educator		**9,999.96**
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,050.00**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11320	1	JV	E4JRM05	IVEY	Partial liq & exp - TEMP		HELWELL	7.92
713000		06/25/2004	12	Copier Rental- June 04	J4J12568	1	JV	E4JRM05	IVEY	Partial liq & exp - TEMP		HELWELL	82.50
											Subtotal Account: 713000 - Printing & Copying-General		**90.42**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60085	1	JV	E4LR044	IVEY	Partial liq & exp - TEMP		HELWELL	5.59
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111618 - Outreach Activities 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
718048		06/04/2004	12	AT&T BUSINESS SERVICES	S0296376	1	INV		IPNI	Zero Payment Invoice		MBUNKER	21.51
718048		06/04/2004	12	CC 265 VERIZON	S0296396	1	INV		IPNI	Zero Payment Invoice		MBUNKER	28.30
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**49.81**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.95
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.45
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.06
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.45
760300		06/30/2004	12	Book IDC from G0007889 for F0014483	G4ADJ008	466	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014484	G4ADJ008	467	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014485	G4ADJ008	468	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014487	G4ADJ008	469	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014489	G4ADJ008	470	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014491	G4ADJ008	471	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014493	G4ADJ008	472	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014495	G4ADJ008	473	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ008	474	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014498	G4ADJ008	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014500	G4ADJ008	476	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014501	G4ADJ008	477	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.42
											Subtotal Account: 760300 - F&A Expenditures		**3,690.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111622 - Sub: WHOI Dr Stone 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
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,108.35
530000		06/30/2004	12	Book Rev from G0007889 for I4URM249	G4ADJ008	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,164.35
											Subtotal Account: 530000 - Federal Programs		**6,272.70**
730013		06/24/2004	12	Woods Hole Research Center Inc	I4URM233	1	INV	PZZZ713	INEI	Invoice with Encumbrance	Woods Hole Research Center Inc	MBUNKER	3,523.00
730013		06/30/2004	12	Woods Hole Research Center Inc	I4URM249	1	INV	PZZZ713	INEP	Invoice with Encumbrance charged	Woods Hole Research Center Inc	MBUNKER	803.00
											Subtotal Account: 730013 - Subcontracts 13		**4,326.00**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,585.35
760300		06/30/2004	12	Book IDC from G0007889 for I4URM249	G4ADJ008	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	361.35
											Subtotal Account: 760300 - F&A Expenditures		**1,946.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111624 - Sub: UMD Dr Li 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28,198.86
											Subtotal Account: 530000 - Federal Programs		**28,198.86**
730003		06/03/2004	12	University Of Maryland	I4URM196	1	INV	PZZZ715	INEI	Invoice with Encumbrance	University Of Maryland	MBUNKER	28,198.86
											Subtotal Account: 730003 - Subcontracts 03		**28,198.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111625 - Sub: WHOI Dr Charette 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
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33,580.93
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,246.06
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,496.25
											Subtotal Account: 530000 - Federal Programs		**43,323.24**
730002		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM202	1	INV	PZZZ723	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	12,274.34
730002		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM203	1	INV	PZZZ723	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	9,173.24
730002		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM204	1	INV	PZZZ723	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	4,161.59
730002		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM205	1	INV	PZZZ723	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	7,971.76
730002		06/09/2004	12	Woods Hole Oceanographic Inst	I4URM206	1	INV	PZZZ723	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	1,246.06
730002		06/30/2004	12	Woods Hole Oceanographic Inst	I4URM246	1	INV	PZZZ723	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	8,496.25
											Subtotal Account: 730002 - Subcontracts 02		**43,323.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111628 - Sub: GeoMetrics, Inc 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,612.08
											Subtotal Account: 530000 - Federal Programs		**9,612.08**
730008		06/01/2004	12	Geometrics Inc	I4URM192	1	INV	PZZZ719	INEI	Invoice with Encumbrance	Geometrics Inc	MBUNKER	9,612.08
											Subtotal Account: 730008 - Subcontracts 08		**9,612.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111629 - Sub: LSU Dr Pardue 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
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57,760.56
											Subtotal Account: 530000 - Federal Programs		**57,760.56**
730014		06/25/2004	12	Louisiana State University	I4URM236	1	INV	PZZZ720	INEI	Invoice with Encumbrance	Louisiana State University	MBUNKER	14,098.96
730014		06/25/2004	12	Louisiana State University	I4URM237	1	INV	PZZZ720	INEI	Invoice with Encumbrance	Louisiana State University	MBUNKER	10,804.92
730014		06/25/2004	12	Louisiana State University	I4URM238	1	INV	PZZZ720	INEI	Invoice with Encumbrance	Louisiana State University	MBUNKER	8,439.59
730014		06/25/2004	12	Louisiana State University	I4URM239	1	INV	PZZZ720	INEI	Invoice with Encumbrance	Louisiana State University	MBUNKER	14,086.16
730014		06/25/2004	12	Louisiana State University	I4URM240	1	INV	PZZZ720	INEI	Invoice with Encumbrance	Louisiana State University	MBUNKER	10,330.93
											Subtotal Account: 730014 - Subcontracts 14		**57,760.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111632 - Electrochemical Remediation 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,577.36
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.20
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,577.36
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.45
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.07
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.77
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,640.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	53	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	159.00
											Subtotal Account: 530000 - Federal Programs		**10,273.31**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,264.81
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,264.81
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,011.84
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,541.46**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	788.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	631.14
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,209.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	222.23
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	222.23
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	177.78
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**622.24**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.27
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	106.24
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18.67
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	106.24
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	18.67
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.02
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.99
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	14.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**535.30**
711200		06/11/2004	12	ULTRA SCIENTIFIC	S0298206	1	INV		IPNI	Zero Payment Invoice		KHINTON	50.48
711200		06/22/2004	12	AIRGAS EAST INC #25	S0302093	1	INV		IPNI	Zero Payment Invoice		KHINTON	16.86
711200		06/30/2004	12	S0307503-FISHER SCI CHI	PC4OY007	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.74
711200		06/30/2004	12	S0307942-ULTRA SCIENTIFIC	PC4OY008	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.92
											Subtotal Account: 711200 - Research Supplies		**177.00**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	17	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	0.05
											Subtotal Account: 713000 - Printing & Copying-General		**0.05**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,110.21
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.72
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,110.21
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.59
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.02
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.83
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	483	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	819.34
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	54	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	49.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111632 - Electrochemical Remediation 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
											Subtotal Account: 760300 - F&A Expenditures		**3,188.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111633 - Permeable Reactive Barriers 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,576.77
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.33
530000		06/09/2004	12	Grant - Accrued Revenue	G0007609	2	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	130.50
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,153.91
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.68
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.52
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,576.77
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.68
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.57
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	485	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,106.88
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.94
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	56	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	277.04
											Subtotal Account: 530000 - Federal Programs		**6,380.59**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	788.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	631.14
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,209.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	165.29
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	165.29
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	132.23
											Subtotal Account: 615F10 - PAT		**462.81**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**186.77**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**185.56**
711200		06/11/2004	12	HACH COMPANY	S0298207	1	INV		IPNI	Zero Payment Invoice		KHINTON	179.00
711200		06/11/2004	12	AIRGAS EAST INC #25	S0298286	1	INV		IPNI	Zero Payment Invoice		KHINTON	4.12
711200		06/11/2004	12	FISHER SCI ATL	S0298294	1	INV		IPNI	Zero Payment Invoice		KHINTON	612.68
711200		06/14/2004	12	FISHER SCI ATL	S0298795	1	INV		IPNI	Zero Payment Invoice		KHINTON	32.88
711200		06/16/2004	12	FISHER SCI ATL	S0300035	1	INV		IPNI	Zero Payment Invoice		KHINTON	12.08
711200		06/30/2004	12	S0305986-AIRGAS EAST INC #25	PC4OY001	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.76
711200		06/30/2004	12	S0306750-FISHER SCI CHI	PC4OY004	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	137.30
711200		06/30/2004	12	HACH COMPANY	S0305380	1	INV		IPNI	Zero Payment Invoice		KHINTON	217.20
											Subtotal Account: 711200 - Research Supplies		**1,249.02**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	5	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	14.95
											Subtotal Account: 713000 - Printing & Copying-General		**14.95**
717200		06/07/2004	12	Rli Resource Laboratories Inc	I4UDERNS	1	INV		INNI	Invoice without Encumbrance	Rli Resource Laboratories Inc	KHINTON	90.00
											Subtotal Account: 717200 - Other Professional Services-General		**90.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60539	1	JV	E4LD080	IVEY	Partial liq & exp - TEMP		HELWELL	2.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111633 - Permeable Reactive Barriers 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
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	489.34
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.03
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	3	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	40.50
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	358.11
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.80
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.44
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	489.34
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.73
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.66
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	486	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	343.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.74
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	57	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	85.98
											Subtotal Account: 760300 - F&A Expenditures		**1,980.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111634 - Model For Eelgrass Restoration 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,094.06
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,110.93
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,094.06)
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,110.93
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	812.00
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	449.50
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.76
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	488	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,541.71
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	545.56
											Subtotal Account: 530000 - Federal Programs		**7,717.39**
611F60		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	833.49
611F60		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	833.49
611F60		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	833.49
611F60		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(833.49)
611F60		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(833.49)
611F60		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(833.49)
											Subtotal Account: 611F60 - Faculty NTT Research		**0.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,025.60
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	47.06
615F10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(431.62)
615F10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	431.62
615F10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(431.62)
615F10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	431.62
615F10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(345.30)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	345.30
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	47.06
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	37.65
											Subtotal Account: 615F10 - PAT		**131.77**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.00
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.25
											Subtotal Account: 61SNHO - Student Labor - Overtime		**12.25**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	371.00
											Subtotal Account: 61SNSH - Student Labor		**924.00**
65YF10		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	337.56
65YF10		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	337.56
65YF10		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	337.56
65YF10		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(337.56)
65YF10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(337.56)
65YF10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(337.56)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.06
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(174.81)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111634 - Model For Eelgrass Restoration 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
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	174.81
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(174.81)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	174.81
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.85)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.85
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	19.06
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**53.18**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**301.53**
711200		06/29/2004	12	s0266419,3/5/04,Elsevier LTD	J4UBA250	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	310.00
											Subtotal Account: 711200 - Research Supplies		**310.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,580.91
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	655.12
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,580.91)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	655.12
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.00
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.50
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.55
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	489	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	478.46
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.31
											Subtotal Account: 760300 - F&A Expenditures		**2,395.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111635 - Patterns of Urban Growth 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.30
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.66
											Subtotal Account: 530000 - Federal Programs		**31.96**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	15.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**22.50**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.26
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.89**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.04
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.53
											Subtotal Account: 760300 - F&A Expenditures		**7.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111636 - Nutrient Loading to Elkhorn Slough 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,892.48
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,380.12
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.30
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	726.45
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,272.60
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	964.62
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.30
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,610.69
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,549.89
											Subtotal Account: 530000 - Federal Programs		**25,700.45**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,112.66
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,112.66
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,490.13
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**8,715.45**
615F10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,659.16
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,659.16
											Subtotal Account: 615F10 - PAT		**3,318.32**
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	671.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	671.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,343.92**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	261.46
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	261.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	209.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**732.09**
710100		06/16/2004	12	TOWN HOUSE MOTEL	S0299931	1	INV		IPNI	Zero Payment Invoice		SGS	96.90
710100		06/16/2004	12	UNION 76 00360669	S0300015	1	INV		IPNI	Zero Payment Invoice		SGS	12.00
710100		06/16/2004	12	PARK SHUTTLE AND FLY I	S0300016	1	INV		IPNI	Zero Payment Invoice		SGS	82.50
710100		06/16/2004	12	QUALITY INN AND SUITES	S0300017	1	INV		IPNI	Zero Payment Invoice		SGS	88.07
710100		06/16/2004	12	ENTERPRISE RENTACAR	S0300018	1	INV		IPNI	Zero Payment Invoice		SGS	221.54
710100		06/17/2004	12	Boles, Stephen H.	I4UZX530	1	INV		INNI	Invoice without Encumbrance	Boles, Stephen H	GWD	283.75
710100		06/17/2004	12	Routhier, Michael Rene.	I4UZX531	1	INV		INNI	Invoice without Encumbrance	Routhier, Michael Rene	GWD	193.50
710100		06/18/2004	12	Li, Changsheng	I4UZX534	1	INV		INNI	Invoice without Encumbrance	Li, Changsheng	GWD	188.00
710100		06/30/2004	12	Salas, William A.	I4UZX583	1	INV		INNI	Invoice without Encumbrance	Salas, William A	GWD	1,174.57
											Subtotal Account: 710100 - Out-of-State Travel		**2,340.83**
710400		06/30/2004	12	Salas, William A.	I4UZX583	2	INV		INNI	Invoice without Encumbrance	Salas, William A	GWD	1,273.63
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,273.63**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61256	1	JV	E4LZ009	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.21**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,518.36
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,049.00
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.09
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	225.44
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,567.36
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.37
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.13

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111636 - Nutrient Loading to Elkhorn Slough 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
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	492	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,120.56
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,101.69
											Subtotal Account: 760300 - F&A Expenditures		**7,976.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111637 - Injection Vessel Org: UDMEDF - PI David Fredriksson

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007632	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.09
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.62
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.95
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	465.57
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.34
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.45
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(104.71)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	59	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	39.79
											Subtotal Account: 530000 - Federal Programs		**979.10**
710000		06/03/2004	12	Fredriksson, David W.	I4UDMEDJ	1	INV		INNI	Invoice without Encumbrance	Fredriksson, David W	SHERIM	23.51
											Subtotal Account: 710000 - In-State Travel		**23.51**
710100		06/28/2004	12	ENTERPRISE RENTACAR	S0304266	1	INV		IPNI	Zero Payment Invoice		SHERIM	46.44
											Subtotal Account: 710100 - Out-of-State Travel		**46.44**
711200		06/17/2004	12	MCMASTER-CARR SUPPLY	S0300253	1	INV		IPNI	Zero Payment Invoice		SHERIM	30.77
711200		06/18/2004	12	MCMASTER-CARR SUPPLY	S0300804	1	INV		IPNI	Zero Payment Invoice		SHERIM	37.21
711200		06/24/2004	12	MCMASTER-CARR SUPPLY	S0303216	1	INV		IPNI	Zero Payment Invoice		SHERIM	231.11
711200		06/24/2004	12	WEST MARINE #153	S0303263	1	INV		IPNI	Zero Payment Invoice		SHERIM	89.97
711200		06/30/2004	12	S0307736-CC 197 MATTHEW PACKARD	PC4OY007	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.44
711200		06/30/2004	12	LA CIE LIMITED	S0305542	1	INV		IPNI	Zero Payment Invoice		SHERIM	261.00
711200		06/30/2004	12	McMaster Carr/s0300804	J4UDMEEK	13	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(37.21)
711200		06/30/2004	12	CC169/Judson Decew/s#0292557	J4UDMEEK	20	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(35.01)
											Subtotal Account: 711200 - Research Supplies		**605.28**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.58
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.85
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.74
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	144.49
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.90
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.45
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(32.49)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	60	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	12.35
											Subtotal Account: 760300 - F&A Expenditures		**303.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111638 - Contaminated Sediments Management 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.75
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	892.62
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,957.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.28
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	926.88
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.79
530000		06/15/2004	12	Grant - Accrued Revenue	G0007665	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	505.67
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.75
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	516.49
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,710.33
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.09
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.31
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.98
530000		06/30/2004	12	Book Rev from G0007873 for F0014532	G4ADJ002	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,177.97
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.09
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,326.79
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,971.77
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	62	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	511.04
											Subtotal Account: 530000 - Federal Programs		**29,143.60**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,264.42
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,264.42
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,011.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,540.38**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	788.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	631.14
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,209.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,321.54
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,538.72
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.60
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,030.97
											Subtotal Account: 615F10 - PAT		**7,043.83**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	940.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,028.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	61.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	812.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,842.59**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	106.21
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	106.21
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.97
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**482.95**
710000		06/28/2004	12	CC 367 THOMAS SEAGER	S0304273	5	INV		IPNI	Zero Payment Invoice		KHINTON	37.50
											Subtotal Account: 710000 - In-State Travel		**37.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111638 - Contaminated Sediments Management 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		06/01/2004	12	AGNT FEE 89081425499975	S0294771	1	INV		IPNI	Zero Payment Invoice		KHINTON	35.00
710100		06/03/2004	12	Gardner, Kevin H.	I4UDERNK	1	INV		INNI	Invoice without Encumbrance	Gardner, Kevin H	KHINTON	639.23
710100		06/03/2004	12	AGNT FEE 89081427242231	S0295891	1	INV		IPNI	Zero Payment Invoice		KHINTON	30.00
710100		06/03/2004	12	AGNT FEE 89081427242220	S0295892	1	INV		IPNI	Zero Payment Invoice		KHINTON	30.00
710100		06/03/2004	12	AGNT FEE 89081427242253	S0295893	1	INV		IPNI	Zero Payment Invoice		KHINTON	30.00
710100		06/03/2004	12	DELTA 00611587471180	S0295894	1	INV		IPNI	Zero Payment Invoice		KHINTON	175.20
710100		06/03/2004	12	DELTA 00611587471213	S0295895	1	INV		IPNI	Zero Payment Invoice		KHINTON	175.20
710100		06/03/2004	12	DELTA 00611587471191	S0295896	1	INV		IPNI	Zero Payment Invoice		KHINTON	175.20
710100		06/14/2004	12	Seager, Thomas P.	I4UDEROB	1	INV		INNI	Invoice without Encumbrance	Seager, Thomas P	KHINTON	348.74
710100		06/16/2004	12	HOTEL ALLEGRO	S0300044	1	INV		IPNI	Zero Payment Invoice		KHINTON	356.20
710100		06/30/2004	12	S0306203-HILTON HOTELS PALM BEA	PC4OY002	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	352.44
710100		06/30/2004	12	Gardner, Kevin H.	I4UDERPD	1	INV		INNI	Invoice without Encumbrance	Gardner, Kevin H	KHINTON	909.84
											Subtotal Account: 710100 - Out-of-State Travel		**3,257.05**
710300		06/30/2004	12	Gardner, Kevin H.	I4UDERPD	2	INV		INNI	Invoice without Encumbrance	Gardner, Kevin H	KHINTON	450.00
											Subtotal Account: 710300 - Conference Registration Fees		**450.00**
711200		06/04/2004	12	LABELONCE	S0296311	1	INV		IPNI	Zero Payment Invoice		KHINTON	7.78
711200		06/07/2004	12	Corr pcard S0275391 VWR	J4UDERNQ	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	35.72
											Subtotal Account: 711200 - Research Supplies		**43.50**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	13	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	4.20
											Subtotal Account: 713000 - Printing & Copying-General		**4.20**
719000		06/23/2004	12	WILDCAT PIZZA	S0302516	1	INV		IPNI	Zero Payment Invoice		KHINTON	65.04
719000		06/28/2004	12	CC 367 THOMAS SEAGER	S0304273	7	INV		IPNI	Zero Payment Invoice		KHINTON	28.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**93.04**
719100		06/15/2004	12	IAP2	S0299099	1	INV		IPNI	Zero Payment Invoice		KHINTON	95.00
											Subtotal Account: 719100 - Membership Dues & Fees		**95.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.75
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	277.02
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,469.41
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.50
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	287.65
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.07
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.93
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.75
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	160.29
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,703.20
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.89
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.27
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.48
760300		06/30/2004	12	Book IDC from G0007873 for F0014532	G4ADJ002	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	365.58
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.10
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	495	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,653.14
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	611.93
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	63	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	158.60
											Subtotal Account: 760300 - F&A Expenditures		**9,044.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111639 - Technology Evaluation and Verificat 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007559	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,310.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,838.22
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,838.22
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39,561.30
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,106.65
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	439.61
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,627.52
											Subtotal Account: 530000 - Federal Programs		**91,721.52**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,846.21
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,846.21
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,476.97
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,169.39**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	660.96
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	660.96
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	528.77
											Subtotal Account: 615F10 - PAT		**1,850.69**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	267.69
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	267.69
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	211.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**746.89**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	155.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	155.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	124.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**434.23**
717200		06/02/2004	12	Oak Point Assoc	I4UDERNH	1	INV		INNI	Invoice without Encumbrance	Oak Point Assoc	KHINTON	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,000.00**
730001		06/18/2004	12	Waterline Industries Corp	I4ZJ3501	1	INV	PZ04867	INEI	Invoice with Encumbrance	Waterline Industries Corp	ALBROWN	39,561.30
											Subtotal Account: 730001 - Subcontracts 01		**39,561.30**
740000		06/28/2004	12	Ysi Inc	I4ZJ2957	1	INV	P4UDERHQ	ADEI	Addl Charges on Invoice w/Encumb	Ysi Inc	ALBROWN	40.54
740000		06/28/2004	12	Ysi Inc	I4ZJ2957	1	INV	P4UDERHQ	INEI	Invoice with Encumbrance	Ysi Inc	ALBROWN	33,404.80
740000		06/28/2004	12	Ysi Inc	I4ZJ2958	1	INV	P4UDERHQ	ADEI	Addl Charges on Invoice w/Encumb	Ysi Inc	ALBROWN	18.31
740000		06/28/2004	12	Ysi Inc	I4ZJ2958	1	INV	P4UDERHQ	INEI	Invoice with Encumbrance	Ysi Inc	ALBROWN	6,643.00
											Subtotal Account: 740000 - Cap Equipment		**40,106.65**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	908.28
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	908.28
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.03
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ008	498	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	621.78
											Subtotal Account: 760300 - F&A Expenditures		**2,852.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis Org: UZOPAB - 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,905.85
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.43
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.21
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,665.92
530000		06/15/2004	12	Grant - Accrued Revenue	G0007665	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.20
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,249.99
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(200.28)
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	832.20
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,905.85
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,863.06
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,638.57
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.71
530000		06/30/2004	12	Book Rev from G0007861 for J4UQ1718	G4ADJ001	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	408.80
530000		06/30/2004	12	Book Rev from G0007861 for J4H12W14	G4ADJ001	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,762.32
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,149.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ008	500	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,765.64
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	65	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	374.40
											Subtotal Account: 530000 - Federal Programs		**48,026.70**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,216.93
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,216.93
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,373.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**11,807.40**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,575.57
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,575.57
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,260.46
											Subtotal Account: 615F10 - PAT		**4,411.60**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	638.11
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	638.11
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	504.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,780.40**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	354.22
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	354.22
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	283.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**991.82**
710000		06/28/2004	12	4775 6/29 Charter/OPAL-Portsmouth	J4UQ1718	1	JV	E4UZO298	IVEX	Partially liquidate & record exp		JANISC	280.00
											Subtotal Account: 710000 - In-State Travel		**280.00**
710100		06/16/2004	12	CC 107 JANET CAMPBELL	S0299363	1	INV		IPNI	Zero Payment Invoice		THAMER	51.00
710100		06/16/2004	12	CC 106 JAMES CAMPBELL	S0299364	1	INV		IPNI	Zero Payment Invoice		THAMER	130.32
710100		06/16/2004	12	CC 104 JOE SALISBURG	S0299381	1	INV		IPNI	Zero Payment Invoice		THAMER	115.13
710100		06/17/2004	12	Tvl reimb from Harlan Lee & Assoc	J4UZO291	2	JV		CR05	Cash Receipt Entry		THAMER	(17.18)
710100		06/24/2004	12	NATIONAL CAR RENTAL	S0302736	1	INV		IPNI	Zero Payment Invoice		THAMER	34.88
710100		06/24/2004	12	HOLIDAY INN SLIDELL	S0302739	1	INV		IPNI	Zero Payment Invoice		THAMER	152.08
710100		06/24/2004	12	PARK SHUTTLE AND FLY I	S0302740	1	INV		IPNI	Zero Payment Invoice		THAMER	75.00
710100		06/24/2004	12	C & J TRAILWAYS	S0302784	1	INV		IPNI	Zero Payment Invoice		THAMER	20.00
710100		06/24/2004	12	PILGRIM LOGAN PARK &GO	S0303156	1	INV		IPNI	Zero Payment Invoice		THAMER	45.00
710100		06/24/2004	12	RADISSON HOTELS SAVANN	S0303157	1	INV		IPNI	Zero Payment Invoice		THAMER	410.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis Org: UZOPAB - 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
710100		06/25/2004	12	Campbell, Janet White.	I4UZO292	2	INV		INNI	Invoice without Encumbrance	Campbell, Janet White	THAMER	272.00
710100		06/25/2004	12	Campbell, Janet White.	I4UZO301	1	INV		INNI	Invoice without Encumbrance	Campbell, Janet White	THAMER	2,381.25
710100		06/25/2004	12	Cline, Amy A Holt.	I4UZO303	1	INV		INNI	Invoice without Encumbrance	Cline, Amy A Holt	THAMER	135.50
710100		06/25/2004	12	Salisbury, Joseph E.	I4UZO304	1	INV		INNI	Invoice without Encumbrance	Salisbury, Joseph E	THAMER	783.91
											Subtotal Account: 710100 - Out-of-State Travel		**4,589.71**
710300		06/16/2004	12	SCHNEIDER & ASSOCIATES	S0299352	1	INV		IPNI	Zero Payment Invoice		THAMER	510.00
710300		06/16/2004	12	SCHNEIDER & ASSOCIATES	S0299378	1	INV		IPNI	Zero Payment Invoice		THAMER	410.00
710300		06/16/2004	12	UNIV OF FL LEADERSHIP/	S0299977	1	INV		IPNI	Zero Payment Invoice		THAMER	375.00
710300		06/17/2004	12	Tvl reimb from Harlan Lee & Assoc	J4UZO291	3	JV		CR05	Cash Receipt Entry		THAMER	(120.00)
710300		06/25/2004	12	Campbell, Janet White.	I4UZO292	1	INV		INNI	Invoice without Encumbrance	Campbell, Janet White	THAMER	240.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,415.00**
711100		06/15/2004	12	6/27 PkPermit/Ocean Observing wks.	J4UQ1569	1	JV	E4UZO281	IVEY	Partial liq & exp - TEMP		HELWELL	320.00
											Subtotal Account: 711100 - Supplies-General		**320.00**
711200		06/16/2004	12	CC 108 JANET CAMPBELL	S0299365	1	INV		IPNI	Zero Payment Invoice		THAMER	147.89
711200		06/16/2004	12	STAPLES #176	S0299402	1	INV		IPNI	Zero Payment Invoice		THAMER	73.03
711200		06/16/2004	12	STAPLES #176	S0299700	1	INV		IPNI	Zero Payment Invoice		THAMER	88.92
711200		06/24/2004	12	STAPLES #941	S0302810	1	INV		IPNI	Zero Payment Invoice		THAMER	40.17
711200		06/24/2004	12	BOISE OFFICE*IN#004137	S0302820	1	INV		IPNI	Zero Payment Invoice		THAMER	38.22
711200		06/24/2004	12	AGILENT	S0303097	1	INV		IPNI	Zero Payment Invoice		THAMER	459.90
711200		06/25/2004	12	3015595 Ocean Process Analysis Lab	J4H12S24	1	JV	E4HZO23	IVEY	Partial liq & exp - TEMP		HELWELL	40.90
711200		06/30/2004	12	S0307355-SIGMA-ALDRICH	PC4OY006	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	191.80
711200		06/30/2004	12	computer store# 301578a	J4H12W14	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,892.00
											Subtotal Account: 711200 - Research Supplies		**2,972.83**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11374	1	JV	E4IZOP46	IVEY	Partial liq & exp - TEMP		HELWELL	9.45
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12375	1	JV	E4IZOP46	IVEY	Partial liq & exp - TEMP		HELWELL	49.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**58.82**
714010		06/30/2004	12	S0306297-CC 111 FED EX	PC4OY002	433	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.53
714010		06/30/2004	12	S0306298-CC 113 FED EX	PC4OY002	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.11
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**64.64**
716120		06/16/2004	12	Ocean Comp Lab Rental 6/28,30	J4UBT627	2	JV	E4UZO279	IVEX	Partially liquidate & record exp		TTOBRIEN	370.00
716120		06/16/2004	12	Ocean Comp Lab Rental 6/28, 7/1	J4UBT627	4	JV	E4UZO280	IVEX	Partially liquidate & record exp		TTOBRIEN	200.00
											Subtotal Account: 716120 - Rentals-Property or Room		**570.00**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61317	1	JV	E4LZ092	IVEY	Partial liq & exp - TEMP		HELWELL	50.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**50.33**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61316	1	JV	E4LZ092	IVEY	Partial liq & exp - TEMP		HELWELL	53.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**53.39**
719000		06/16/2004	12	CC 109 JANET CAMPBELL	S0299366	3	INV		IPNI	Zero Payment Invoice		THAMER	324.73
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**324.73**
730002		06/11/2004	12	Erickson Technology Solutions	I4UZO285	1	INV	PZZZ813	INEI	Invoice with Encumbrance	Erickson Technology Solutions	THAMER	4,652.12
											Subtotal Account: 730002 - Subcontracts 02		**4,652.12**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,121.02
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.71
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC238	1	JV		JEGR	Grant Journal Voucher		CMB24	26.21

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis Org: UZOPAB - 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
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.35
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.20
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,023.97
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(63.10)
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	262.20
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,121.02
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	586.99
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,776.54
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.81
760300		06/30/2004	12	Book IDC from G0007861 for J4UQ1718	G4ADJ001	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.80
760300		06/30/2004	12	Book IDC from G0007861 for J4H12W14	G4ADJ001	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	870.32
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	362.27
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	1	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,131.64
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	66	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	117.96
											Subtotal Account: 760300 - F&A Expenditures		**13,683.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach Org: UZOPAB - 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,986.06
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.69
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,195.10
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,582.64
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.80
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,630.34
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,986.06
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.80
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	740.95
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,582.64
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.08
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	219.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,018.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	3	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,758.77
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	71	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	55.22
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.94
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,498.61
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.87
530000		06/30/2004	12	Grant - Accrued Revenue	G0007925	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.72
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	68	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	316.91
											Subtotal Account: 530000 - Federal Programs		**28,356.18**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,312.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,312.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,050.22
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,675.76**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,905.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,905.35
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,524.28
											Subtotal Account: 615F10 - PAT		**5,334.98**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,000.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,000.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,800.00**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.25
											Subtotal Account: 61SNSH - Student Labor		**159.25**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	771.66
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	771.66
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	609.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,153.03**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	110.27
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	84.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	110.27
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	88.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**543.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach Org: UZOPAB - 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
711200		06/15/2004	12	CTD inv#04-015	J4UZO287	1	JV		JE16	General Journal Entry (Inter-Fund		THAMER	150.00
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299399	1	INV		IPNI	Zero Payment Invoice		THAMER	39.44
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299400	1	INV		IPNI	Zero Payment Invoice		THAMER	70.00
711200		06/16/2004	12	QIAGEN INC.	S0299686	1	INV		IPNI	Zero Payment Invoice		THAMER	98.95
711200		06/16/2004	12	AIRGAS EAST INC #3	S0300058	1	INV		IPNI	Zero Payment Invoice		THAMER	35.28
711200		06/16/2004	12	PROMEGA CORPORATION	S0300221	1	INV		IPNI	Zero Payment Invoice		THAMER	873.00
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	36	JV		JE16	General Journal Entry (Inter-Fund		SLH	37.82
711200		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302794	1	INV		IPNI	Zero Payment Invoice		THAMER	70.00
711200		06/24/2004	12	AMERSHAM BIOSCIENCES C	S0302997	1	INV		IPNI	Zero Payment Invoice		THAMER	437.50
711200		06/25/2004	12	3269398	J4K54143	1	JV	E4KZO26	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.70
711200		06/30/2004	12	S0305760-VWR SCIENTIFIC PROD VC	PC4OY001	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.00
711200		06/30/2004	12	S0306067-OCEAN TEST EQUIPMENT I	PC4OY002	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	65.80
711200		06/30/2004	12	JUNE 04 DNA SEQUENCING CHARGES	J4UBL277	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	132.00
											Subtotal Account: 711200 - Research Supplies		**2,141.49**
714010		06/30/2004	12	S0306297-CC 111 FED EX	PC4OY002	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.64
714010		06/30/2004	12	S0306298-CC 113 FED EX	PC4OY002	437	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.62
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**81.26**
716125		06/15/2004	12	JEL truck use Inv. 5/28/04	J4URM382	1	JV	E4UZO288	IVEX	Partially liquidate & record exp		MBUNKER	18.45
716125		06/15/2004	12	R/V Gulf Challenger 2004076	J4URM385	2	JV	E4UZO289	IVEX	Partially liquidate & record exp		MBUNKER	480.00
716125		06/18/2004	12	2004062 R/V Gulf Challenger	J4URM354	5	JV	E4UZO260	IVEX	Partially liquidate & record exp		MBUNKER	480.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**978.45**
718000		06/30/2004	12	Correct FOAPL for LD tel charges	J4UZO311	2	JV		JZRO	Zero Dollar Invoice Correction		THAMER	23.20
											Subtotal Account: 718000 - Telecom-General		**23.20**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61319	1	JV	E4LZ103	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	J4L61318	1	JV	E4LZ103	IVEY	Partial liq & exp - TEMP		HELWELL	2.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.90**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,886.01
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.50
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC238	2	JV		JEGR	Grant Journal Voucher		CMB24	2,195.10
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	498.64
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.80
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	513.67
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,886.01
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.80
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.45
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	498.64
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.38
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	321.05
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	4	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,184.27
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	72	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	17.40
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.49
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	472.16
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.67
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007925	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.72

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach Org: UZOPAB - 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
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	69	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	99.85
											Subtotal Account: 760300 - F&A Expenditures		**10,437.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111643 - Compose Org: UZOPMD - PI Mark Dowell

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007603	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.71
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,152.39
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,717.90
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,320.76
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,226.60
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(451.72)
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	451.72
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,827.61
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.80
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	219.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,374.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	71	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	443.25
											Subtotal Account: 530000 - Federal Programs		**20,986.77**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	136.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**136.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,224.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,418.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,500.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,143.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	114.24
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	203.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	126.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**443.43**
710100		06/23/2004	12	Salisbury, Joseph E.	00162377	2	CCK		CNNI	Cancel Check - Invoice w/o encumb	Salisbury, Joseph E	CHMORGAN	(176.76)
710100		06/24/2004	12	Salisbury, Joseph E.	I4ZJ3525	1	INV		INNI	Invoice without Encumbrance	Salisbury, Joseph E	ALBROWN	176.76
710100		06/25/2004	12	Novak, Michael G.	I4UZO305	1	INV		INNI	Invoice without Encumbrance	Novak, Michael G	THAMER	480.00
											Subtotal Account: 710100 - Out-of-State Travel		**480.00**
711200		06/15/2004	12	CTD inv#04-014	J4UZO287	2	JV		JE16	General Journal Entry (Inter-Fund		THAMER	150.00
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299360	1	INV		IPNI	Zero Payment Invoice		THAMER	295.52
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299361	1	INV		IPNI	Zero Payment Invoice		THAMER	309.58
711200		06/16/2004	12	AMZ*AMAZON PAYMENTS	S0300012	1	INV		IPNI	Zero Payment Invoice		THAMER	35.44
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300031	1	INV		IPNI	Zero Payment Invoice		THAMER	1,546.87
711200		06/16/2004	12	DUKE SCIENTIFIC CORP	S0300062	1	INV		IPNI	Zero Payment Invoice		THAMER	517.00
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300112	1	INV		IPNI	Zero Payment Invoice		THAMER	38.38
711200		06/16/2004	12	FISHER SCI ATL	S0300146	1	INV		IPNI	Zero Payment Invoice		THAMER	667.22
711200		06/30/2004	12	S0306227-VWR SCIENTIFIC PROD VC	PC4OY002	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.50
711200		06/30/2004	12	S0307344-HOUGHTON HARDWARE	PC4OY006	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.99
711200		06/30/2004	12	S0307353-BIGELOW LABORATORY	PC4OY006	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.53
711200		06/30/2004	12	S0307541-WAL MART	PC4OY007	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.70
711200		06/30/2004	12	S0307542-VWR SCIENTIFIC PROD VC	PC4OY007	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	122.88
											Subtotal Account: 711200 - Research Supplies		**3,863.61**
713000		06/16/2004	12	CC 102 MIKE NOVAK	S0299383	1	INV		IPNI	Zero Payment Invoice		THAMER	234.35
											Subtotal Account: 713000 - Printing & Copying-General		**234.35**
716125		06/18/2004	12	2004059 R/V Gulf Challenger	J4URM354	3	JV	E4UZO260	IVEX	Partially liquidate & record exp		MBUNKER	1,570.00
716125		06/18/2004	12	2004067 R/V Gulf Challenger	J4URM354	4	JV	E4UZO260	IVEX	Partially liquidate & record exp		MBUNKER	640.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**2,210.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111643 - Compose Org: UZOPMD - PI Mark Dowell

Account	Activity	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	J4L61320	1	JV	E4LZ093	IVEY	Partial liq & exp - TEMP		HELWELL	2.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.54**
719000		06/23/2004	12	Salisbury, Joseph E.	00162377	3	CCK		CNNI	Cancel Check - Invoice w/o encumb	Salisbury, Joseph E	CHMORGAN	(132.64)
719000		06/24/2004	12	Salisbury, Joseph E.	I4ZJ3525	2	INV		INNI	Invoice without Encumbrance	Salisbury, Joseph E	ALBROWN	132.64
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**0.00**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.17
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC239	1	JV		JEGR	Grant Journal Voucher		CMB24	2,717.90
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	678.15
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,676.40
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,016.60
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(142.32)
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.32
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,205.96
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.80
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	748.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	72	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	139.65
											Subtotal Account: 760300 - F&A Expenditures		**8,473.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.40
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	961.41
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	686.68
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.28
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.94
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.76
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.67
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	217.57
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.15
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,005.21
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	510.78
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.84
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	74	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,022.52
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	794.97
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	74	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	40.37
											Subtotal Account: 530000 - Federal Programs		**6,320.55**
611F60		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,248.99)
611F60		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,248.99
611F60		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,248.99)
611F60		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,248.99
611F60		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,206.67)
611F60		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,206.67
611F60		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,379.09)
611F60		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,379.09
611F60		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
											Subtotal Account: 611F60 - Faculty NTT Research		**0.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	607.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	688.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(688.50)
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers 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
											Subtotal Account: 61SNSH - Student Labor		**1,296.00**
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(505.84)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	505.84
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(505.84)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	505.84
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(488.70)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	488.70
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(558.53)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	558.53
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
711200		06/16/2004	12	3015302A Material Science Program	J4H12L14	1	JV	E4UDMS62	IVEY	Partial liq & exp - TEMP		HELWELL	470.33
711200		06/17/2004	12	LANCASTER SYNTHESIS IN	S0300305	1	INV		IPNI	Zero Payment Invoice		JPERKINS	132.15
711200		06/21/2004	12	ACE GLASS INCORPORATED	S0301434	1	INV		IPNI	Zero Payment Invoice		JPERKINS	179.29
711200		06/22/2004	12	airgas, s0257693;268773;268774	J4UDMSZJ	4	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	149.02
711200		06/22/2004	12	SIGMA-ALDRICH	S0301576	1	INV		IPNI	Zero Payment Invoice		JPERKINS	24.49
711200		06/22/2004	12	SIGMA-ALDRICH	S0301577	1	INV		IPNI	Zero Payment Invoice		JPERKINS	41.72
711200		06/23/2004	12	SIGMA-ALDRICH	S0302358	1	INV		IPNI	Zero Payment Invoice		JPERKINS	206.95
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	258.42
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	26	JV		JE16	General Journal Entry (Inter-Fund		SLH	441.94
711200		06/25/2004	12	3015589 Material Science Program	J4H12S20	1	JV	E4UDMS72	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
711200		06/25/2004	12	LANCASTER SYNTHESIS IN	S0303859	1	INV		IPNI	Zero Payment Invoice		JPERKINS	260.85
711200		06/30/2004	12	S0306478-MCMASTER-CARR SUPPLY	PC4OY003	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	109.49
711200		06/30/2004	12	S0306483-AIRGAS EAST INC #25	PC4OY003	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.24
711200		06/30/2004	12	S0306955-ACE GLASS INCORPORATED	PC4OY005	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.46
711200		06/30/2004	12	S0307117-AIRGAS EAST INC #25	PC4OY006	65	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.48
711200		06/30/2004	12	S0307118-SYNQUEST LABORATORIES	PC4OY006	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	295.48
											Subtotal Account: 711200 - Research Supplies		**2,826.31**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11161	1	JV	E4UDMS56	IVEY	Partial liq & exp - TEMP		HELWELL	51.00
713000		06/16/2004	12	PHOTO#23823	J4M12C04	1	JV	E4UDMS59	IVEY	Partial liq & exp - TEMP		HELWELL	102.25
713000		06/28/2004	12	Chem Xeroxing chgs	J4UDCHGR	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	4.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers 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
											Subtotal Account: 713000 - Printing & Copying-General		**157.25**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60595	1	JV	E4LD056	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60596	1	JV	E4LD056	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.59**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.81
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	302.91
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.35
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.03
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.79
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.47
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.46
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.55
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.20
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.71
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	160.93
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.84
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	75	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	322.16
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.47
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	75	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	12.72
											Subtotal Account: 760300 - F&A Expenditures		**1,991.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111645 - Fleetlink Org: UZOPAB - 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,218.14
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,218.14
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,667.57
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.50
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,637.01
											Subtotal Account: 530000 - Federal Programs		**15,878.36**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,401.54
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,401.54
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,121.24
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,924.32**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	117.73
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	117.73
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	94.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**329.64**
730001		06/25/2004	12	Woods Hole Oceanographic Inst	I4UZO307	1	INV	PZZZ738	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	THAMER	9,667.57
											Subtotal Account: 730001 - Subcontracts 01		**9,667.57**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	698.87
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	698.87
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.32
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	515.77
											Subtotal Account: 760300 - F&A Expenditures		**1,956.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111646 - Webcoast 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.64
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,079.32
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(801.83)
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.74
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,212.34
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,079.32
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,095.77
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.08
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,168.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.40
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.72
530000		06/30/2004	12	Book Rev from G0007867 for I4UZX566	G4ADJ001	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.58
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	701.34
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,753.34
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	934.40
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	77	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	39.36
											Subtotal Account: 530000 - Federal Programs		**12,727.52**
615F10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(236.76)
615F10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	236.76
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,501.15
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,501.15
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,200.92
											Subtotal Account: 615F10 - PAT		**4,203.22**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	830.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	800.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 61SNSH - Student Labor		**2,270.00**
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(95.89)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	95.89
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	607.97
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	607.97
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	480.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,696.31**
710100		06/04/2004	12	AMERICAN 00121019344290	S0296157	1	INV		IPNC	Zero Payment Credit Memo		GWD	(549.20)
710100		06/18/2004	12	Schloss, Annette L.	I4UZX537	1	INV		INNI	Invoice without Encumbrance	Schloss, Annette L	LINDAT	48.13
710100		06/18/2004	12	Schloss, Annette L.	I4UZX536	1	INV		INNI	Invoice without Encumbrance	Schloss, Annette L	LINDAT	702.40
710100		06/30/2004	12	Schloss, Annette L.	I4UZX566	1	INV		INNI	Invoice without Encumbrance	Schloss, Annette L	GWD	186.70
											Subtotal Account: 710100 - Out-of-State Travel		**388.03**
711200		06/03/2004	12	HAWK MOUNTAIN ART PAPE	S0295767	3	INV		IPNI	Zero Payment Invoice		SGS	34.00
711200		06/23/2004	12	BOISE OFFICE*IN#121838	S0302545	9	INV		IPNI	Zero Payment Invoice		SGS	27.45
711200		06/28/2004	12	BOISE OFFICE*IN#182631	S0304195	3	INV		IPNI	Zero Payment Invoice		GWD	27.66
711200		06/28/2004	12	BOISE OFFICE*IN#234394	S0304306	3	INV		IPNI	Zero Payment Invoice		GWD	18.04
711200		06/30/2004	12	S0306457-BOISE OFFICE*IN#381744	PC4OY003	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.96
											Subtotal Account: 711200 - Research Supplies		**134.11**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11223	1	JV	E4IZX56	IVEY	Partial liq & exp - TEMP		HELWELL	0.37

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111646 - Webcoast 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
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12253	1	JV	E4IZX56	IVEY	Partial liq & exp - TEMP		HELWELL	2.33
											Subtotal Account: 714000 - Postage-General		**2.70**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61258	1	JV	E4LZ010	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**10.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61257	1	JV	E4LZ010	IVEY	Partial liq & exp - TEMP		HELWELL	13.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.11**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.64
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	970.20
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(252.63)
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.63
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	381.97
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	970.20
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	345.24
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.63
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.07
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.02
760300		06/30/2004	12	Book IDC from G0007867 for I4UZX566	G4ADJ001	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.88
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.97
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	552.42
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	294.40
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	78	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	12.40
											Subtotal Account: 760300 - F&A Expenditures		**4,010.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111647 - Marine Program 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,077.63
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,421.37
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	263.44
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,136.18
											Subtotal Account: 530000 - Federal Programs		**11,898.62**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,312.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,685.08
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,372.31
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,148.07
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**7,518.23**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	110.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	225.54
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	180.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**631.52**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	654.59
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,023.17
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.00
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	988.11
											Subtotal Account: 760300 - F&A Expenditures		**3,748.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111651 - NE Sciences and Assessments 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,263.21
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.15
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	607.19
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.19
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.52
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.63
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,263.21
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,333.58
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.70
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33,586.80
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.65
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,663.63
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.76
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	501.79
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.31
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	932.26
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.60
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	817.43
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	388.90
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	80	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,888.71
											Subtotal Account: 530000 - Federal Programs		**48,236.22**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	924.86
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	924.86
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	739.89
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,589.61**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**210.00**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	34.29
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.50
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	48.75
											Subtotal Account: 61SNHO - Student Labor - Overtime		**90.54**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	435.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	592.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.00
											Subtotal Account: 61SNSH - Student Labor		**1,627.50**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	77.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.64
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**235.17**
710400		06/15/2004	12	UNH NEC HOTEL	S0299309	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	112.32
710400		06/23/2004	12	Hornok, Gerald A.	I4UZC302	1	INV		INNI	Invoice without Encumbrance	Hornok, Gerald A	BCAMIRE	25.12
710400		06/30/2004	12	Hornok, Gerald A.	I4UZC313	1	INV		INNI	Invoice without Encumbrance	Hornok, Gerald A	BCAMIRE	258.75
											Subtotal Account: 710400 - Student or Non-Emp Travel		**396.19**
711200		06/08/2004	12	computer store# 3014870	J4H11S02	1	JV	E4HZCA11	IVEX	Partially liquidate & record exp		FEKETE	25.95
711200		06/14/2004	12	RADIO SHACK 00110155	S0298790	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	69.99

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111651 - NE Sciences and Assessments 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
711200		06/16/2004	12	ENVIRONMENTAL DEVICES	S0300108	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	131.45
711200		06/18/2004	12	DELL MARKETING L.P.	S0301173	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,058.40
711200		06/23/2004	12	QuickMedical Inc	I4UZC301	1	INV	P4UZC277	ADEI	Addl Charges on Invoice w/Encumb	QuickMedical Inc	BCAMIRE	482.99
711200		06/23/2004	12	QuickMedical Inc	I4UZC301	1	INV	P4UZC277	INEI	Invoice with Encumbrance	QuickMedical Inc	BCAMIRE	26,173.20
711200		06/25/2004	12	SAVILLEX CORPORATION	S0303782	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	76.93
711200		06/30/2004	12	S0306391-THE HOME DEPOT 3483	PC4OY003	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.43
711200		06/30/2004	12	S0307253-CC 317 HEATHER SMITH	PC4OY006	267	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.36
711200		06/30/2004	12	S0308781-RADIO SHACK 00112763	PC4OY011	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.80
711200		06/30/2004	12	computer store# 3015719	J4H12V29	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	49.90
											Subtotal Account: 711200 - Research Supplies		**28,230.40**
713000		06/25/2004	12	Copy Job Charges-June04	J4J12433	1	JV	E4JZCA24	IVEY	Partial liq & exp - TEMP		HELWELL	321.32
											Subtotal Account: 713000 - Printing & Copying-General		**321.32**
714010		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11310	1	JV	E4IZC09	IVEY	Partial liq & exp - TEMP		HELWELL	12.60
714010		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12322	1	JV	E4IZC09	IVEY	Partial liq & exp - TEMP		HELWELL	45.84
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**58.44**
717200		06/25/2004	12	Smith, Heather R.	I4UZC306	2	INV	P4UZC293	INEI	Invoice with Encumbrance	Smith, Heather R	BCAMIRE	2,080.00
717200		06/30/2004	12	Inv: I4UZC311-02 PO: P4UZC293	PO4OY001	74	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,080.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,160.00**
719000		06/10/2004	12	CC 284 JPS EATERY	S0297865	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	202.50
719000		06/30/2004	12	S0308782-VAZZYS RESTAURANT	PC4OY011	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.04
719000		06/30/2004	12	CHARLIES PLACE	S0305635	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	110.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**363.54**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.66
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.65
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.30
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.20
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.20
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.18
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.66
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	275.18
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.75
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,930.61
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.53
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	755.99
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.92
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.54
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.16
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	192.37
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.68
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.25
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	81	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	596.08
											Subtotal Account: 760300 - F&A Expenditures		**9,953.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111653 - Contaminated Sediments - 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,508.57
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,508.57
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,649.69
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.88
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.51
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,851.35
											Subtotal Account: 530000 - Federal Programs		**12,675.57**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.19
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.19
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.35
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,153.73**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	826.80
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	826.80
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	661.44
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,315.04**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.61
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.45
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.61
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	69.45
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	55.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**375.37**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	9	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	1.30
											Subtotal Account: 713000 - Printing & Copying-General		**1.30**
717200		06/18/2004	12	Battelle	I4ZJ3464	2	INV	P4UDERLJ	INEI	Invoice with Encumbrance	Battelle	ALBROWN	3,896.34
											Subtotal Account: 717200 - Other Professional Services-General		**3,896.34**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	778.52
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	778.52
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,753.35
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.58
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.26
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	574.56
											Subtotal Account: 760300 - F&A Expenditures		**3,933.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111654 - Contaminated Sediments - Melton Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	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		06/01/2004	12	Grant - Accrued Revenue	G0007545	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,378.50
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	406.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,866.27
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	711.25
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,906.68
530000		06/15/2004	12	Grant - Accrued Revenue	G0007665	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	326.63
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(21.75)
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	550.32
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,866.27
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.65
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.33
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.10
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	301.69
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,591.33
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.52
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.85
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	541.78
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	83	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	222.07
											Subtotal Account: 530000 - Federal Programs		**22,015.49**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,518.13
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,518.13
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,214.50
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,250.76**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,577.86
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,577.86
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,262.28
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**4,418.00**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.38
											Subtotal Account: 61SNSH - Student Labor		**174.38**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	132.54
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	127.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	132.54
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	127.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	106.04
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	102.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**728.18**
710100		06/03/2004	12	AGNT FEE 89081425499835	S0295539	1	INV		IPNI	Zero Payment Invoice		KHINTON	40.00
710100		06/03/2004	12	DELTA 00675505151296	S0295804	1	INV		IPNI	Zero Payment Invoice		KHINTON	240.00
710100		06/14/2004	12	Melton, Jeffrey S.	I4UDERNV	1	INV		INNI	Invoice without Encumbrance	Melton, Jeffrey S	KHINTON	225.26
710100		06/30/2004	12	Melton, Jeffrey S.	I4UDERPE	1	INV		INNI	Invoice without Encumbrance	Melton, Jeffrey S	KHINTON	373.64
											Subtotal Account: 710100 - Out-of-State Travel		**878.90**
711200		06/11/2004	12	MCMASTER-CARR SUPPLY	S0298209	1	INV		IPNI	Zero Payment Invoice		KHINTON	490.52
711200		06/15/2004	12	Corr pcard S0298234 GovConnection	J4UDERNZ	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	1,314.95
711200		06/15/2004	12	GOVCONNECTION, INC	S0299150	1	INV		IPNC	Zero Payment Credit Memo		KHINTON	(15.00)
711200		06/17/2004	12	MCMASTER-CARR SUPPLY	S0300272	1	INV		IPNI	Zero Payment Invoice		SLH	129.02
711200		06/17/2004	12	MCMASTER-CARR SUPPLY	S0300273	1	INV		IPNI	Zero Payment Invoice		SLH	250.51

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111654 - Contaminated Sediments - Melton Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	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		06/23/2004	12	BUREAU OF MINES	S0302563	1	INV		IPNI	Zero Payment Invoice		KHINTON	8.50
711200		06/28/2004	12	CC 372 FRAN MAROWITZ	S0304271	1	INV		IPNI	Zero Payment Invoice		KHINTON	18.00
711200		06/30/2004	12	S0306177-HOUGHTON HARDWARE INC	PC4OY002	279	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.82
711200		06/30/2004	12	S0306178-MCMASTER-CARR SUPPLY	PC4OY002	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	84.33
711200		06/30/2004	12	CSIRO PUBLISHING	S0305376	1	INV		IPNI	Zero Payment Invoice		KHINTON	52.77
											Subtotal Account: 711200 - Research Supplies		**2,402.42**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	19	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	0.45
											Subtotal Account: 713000 - Printing & Copying-General		**0.45**
717200		06/01/2004	12	Geotesting Express	I4ZJ3401	1	INV	P4UDERMW	INEI	Invoice with Encumbrance	Geotesting Express	ALBROWN	2,330.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,330.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,048.50
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,510.22
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.73
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	591.73
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.37
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6.75)
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.79
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,510.22
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.20
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.83
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.10
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.63
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,114.55
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.75
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.47
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.14
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	84	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	68.92
											Subtotal Account: 760300 - F&A Expenditures		**6,832.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111658 - Mapping Fishing Gear Areas Org: UXWMRB - PI Roland Barnaby

Account	Activity	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		06/30/2004	12	Book Rev from G0007889 for F0014483	G4ADJ009	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014484	G4ADJ009	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ009	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ009	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ009	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ009	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ009	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ009	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ009	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ009	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ009	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ009	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.91
											Subtotal Account: 530000 - Federal Programs		**6,970.92**
616F10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.14
											Subtotal Account: 616F10 - Extension Educator		**3,937.68**
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,594.80**
760300		06/30/2004	12	Book IDC from G0007889 for F0014483	G4ADJ009	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
760300		06/30/2004	12	Book IDC from G0007889 for F0014484	G4ADJ009	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
760300		06/30/2004	12	Book IDC from G0007889 for F0014485	G4ADJ009	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
760300		06/30/2004	12	Book IDC from G0007889 for F0014487	G4ADJ009	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
760300		06/30/2004	12	Book IDC from G0007889 for F0014489	G4ADJ009	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
760300		06/30/2004	12	Book IDC from G0007889 for F0014491	G4ADJ009	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
760300		06/30/2004	12	Book IDC from G0007889 for F0014493	G4ADJ009	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
760300		06/30/2004	12	Book IDC from G0007889 for F0014495	G4ADJ009	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ009	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111658 - Mapping Fishing Gear Areas Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2004	12	Book IDC from G0007889 for F0014498	G4ADJ009	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
760300		06/30/2004	12	Book IDC from G0007889 for F0014500	G4ADJ009	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
760300		06/30/2004	12	Book IDC from G0007889 for F0014501	G4ADJ009	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.87
											Subtotal Account: 760300 - F&A Expenditures		**1,438.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111661 - Northern Shrimp Fishery in NE Org: UXWMRB - PI Roland Barnaby

Account	Activity	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		06/16/2004	12	Grant - Accrued Revenue	G0007677	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	370.26
											Subtotal Account: 530000 - Federal Programs		**370.26**
710400		06/14/2004	12	Bradford Spear	I4UXJ499	1	INV		INNI	Invoice without Encumbrance		KSJ2	293.86
											Subtotal Account: 710400 - Student or Non-Emp Travel		**293.86**
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.40
											Subtotal Account: 760300 - F&A Expenditures		**76.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111662 - Fisheries Facilitation Fund Org: UXWMRB - PI Roland Barnaby

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,150.00
											Subtotal Account: 530000 - Federal Programs		**3,150.00**
717200		06/04/2004	12	Mass Fishermans Partnership	I4UXJ462	1	INV		INNI	Invoice without Encumbrance	Mass Fishermans Partnership	KSJ2	2,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,500.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	650.00
											Subtotal Account: 760300 - F&A Expenditures		**650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111665 - Mesh Size/Trawl Codend Selectivity 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,229.92
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,021.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,010.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,560.00
											Subtotal Account: 530000 - Federal Programs		**51,820.92**
717200		06/07/2004	12	Bouchard, Carl E.	I4UXJ469	1	INV	P4UXJ019	INEI	Invoice with Encumbrance	Bouchard, Carl E	KSJ2	10,499.94
717200		06/14/2004	12	Bouchard, Carl E.	I4UXJ492	1	INV	P4UXJ019	INEI	Invoice with Encumbrance	Bouchard, Carl E	KSJ2	627.78
717200		06/14/2004	12	Bouchard, Carl E.	I4UXJ491	1	INV	P4UXJ019	INEI	Invoice with Encumbrance	Bouchard, Carl E	KSJ2	10,500.00
717200		06/30/2004	12	Bouchard, Carl E.	I4UXJ517	1	INV	P4UXJ019	INEI	Invoice with Encumbrance	Bouchard, Carl E	KSJ2	7,500.00
717200		06/30/2004	12	Bouchard, Carl E.	I4UXJ516	1	INV	P4UXJ019	INEI	Invoice with Encumbrance	Bouchard, Carl E	KSJ2	6,000.00
717200		06/30/2004	12	Bouchard, Carl E.	I4UXJ531	1	INV	P4UXJ019	INEP	Invoice with Encumbrance charged	Bouchard, Carl E	KSJ2	6,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**41,127.72**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,729.98
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,893.22
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,510.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,560.00
											Subtotal Account: 760300 - F&A Expenditures		**10,693.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111666 - Containment of Non-Floating Oils Org: UDMEDF - PI David Fredriksson

Account	Activity	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		06/01/2004	12	Grant - Accrued Revenue	G0007545	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.13
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.95
											Subtotal Account: 530000 - Federal Programs		**141.08**
711200		06/01/2004	12	APPLIED IND TECH 0607	S0294552	1	INV		IPNI	Zero Payment Invoice		SHERIM	60.09
711200		06/30/2004	12	McMaster Carr/s0300804	J4UDMEEK	14	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	37.21
											Subtotal Account: 711200 - Research Supplies		**97.30**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.74
											Subtotal Account: 760300 - F&A Expenditures		**43.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111667 - Hg Concentrations in Marine Systems 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
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	956.30
											Subtotal Account: 530000 - Federal Programs		**956.30**
717200		06/24/2004	12	Dillon, Fred	I4ZM3141	1	INV	P4UBA82	INEI	Invoice with Encumbrance	Dillon, Fred	MJJ5	730.00
											Subtotal Account: 717200 - Other Professional Services-General		**730.00**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	226.30
											Subtotal Account: 760300 - F&A Expenditures		**226.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111668 - Free Fall Cone Penetrometer Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	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		06/03/2004	12	Grant - Accrued Revenue	G0007565	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.50
											Subtotal Account: 530000 - Federal Programs		**124.50**
711200		06/03/2004	12	CC 347 GOLPALA MULUKUTLA	S0295810	1	INV		IPNI	Zero Payment Invoice		KHINTON	85.86
											Subtotal Account: 711200 - Research Supplies		**85.86**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.64
											Subtotal Account: 760300 - F&A Expenditures		**38.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111669 - Sex Determination Black Sea Bass 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
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.61
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	586.19
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.32
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	313.20
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	523.99
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.97
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,558.03
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.57
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	484.22
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	402.96
530000		06/29/2004	12	Grant - Accrued Revenue	G0007787	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.07
530000		06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.15
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.48
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	898.64
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	77	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	9.23
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	358.43
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	682.24
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	297.84
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	461.81
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	86	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	177.71
											Subtotal Account: 530000 - Federal Programs		**8,303.66**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.39
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.39
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.51
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,154.29**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	401.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	276.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	204.00
											Subtotal Account: 61SNSH - Student Labor		**881.50**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.63
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.63
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**180.96**
710400		06/15/2004	12	Smith, Theodore I.	I4UBL146	1	INV		INNI	Invoice without Encumbrance	Smith, Theodore I	NLW2	358.90
											Subtotal Account: 710400 - Student or Non-Emp Travel		**358.90**
711200		06/09/2004	12	AQUATIC ECOSYSTEMS INC	S0297415	1	INV		IPNI	Zero Payment Invoice		NLW2	36.72
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299691	1	INV		IPNI	Zero Payment Invoice		NLW2	88.00
711200		06/16/2004	12	FISHER SCI ATL	S0299692	1	INV		IPNI	Zero Payment Invoice		NLW2	126.52
711200		06/21/2004	12	VWR SCIENTIFIC PROD VC	S0301326	1	INV		IPNI	Zero Payment Invoice		NLW2	114.09
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	50	JV		JE16	General Journal Entry (Inter-Fund		SLH	6.32
711200		06/24/2004	12	FISHER SCI ATL	S0303110	1	INV		IPNI	Zero Payment Invoice		NLW2	10.83
711200		06/24/2004	12	IVG*INVITROGEN CORPORA	S0303153	1	INV		IPNI	Zero Payment Invoice		NLW2	202.00
711200		06/24/2004	12	FISHER SCI ATL	S0303271	1	INV		IPNI	Zero Payment Invoice		NLW2	118.83
711200		06/29/2004	12	s0295628 aquatic ecosystems 5/25/04	J4UBL259	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	104.16
711200		06/30/2004	12	S0307102-SIGMA-ALDRICH	PC4OY006	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	121.72
711200		06/30/2004	12	s0294684 aquatic 5/21/04	J4UBL266	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	245.50
711200		06/30/2004	12	AQUATIC ECOSYSTEMS INC	S0305122	1	INV		IPNI	Zero Payment Invoice		NLW2	25.17

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111669 - Sex Determination Black Sea Bass 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		06/30/2004	12	FISHER SCI ATL	S0305123	1	INV		IPNI	Zero Payment Invoice		NLW2	49.42
711200		06/30/2004	12	MARINE DEPOT	S0305226	1	INV		IPNI	Zero Payment Invoice		NLW2	217.05
711200		06/30/2004	12	SIGMA-ALDRICH	S0305610	1	INV		IPNI	Zero Payment Invoice		NLW2	45.32
711200		06/30/2004	12	AQUATIC ECOSYSTEMS INC	S0305611	1	INV		IPNI	Zero Payment Invoice		NLW2	130.33
711200		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBC136	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	18.48
711200		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	17.91
711200		06/30/2004	12	s0297111 vwr sci 5/27/04	J4UBL284	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	297.83
											Subtotal Account: 711200 - Research Supplies		**1,976.20**
716000		06/16/2004	12	3015228 Zoology	J4H12J07	1	JV	E4HBL87	IVEY	Partial liq & exp - TEMP		HELWELL	42.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**42.00**
716125		06/15/2004	12	CMB van use 2/24-6/4/04	J4URM384	5	JV	E4UBL120	IVEX	Partially liquidate & record exp		MBUNKER	9.57
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**9.57**
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.89
760300		06/10/2004	12	To adjust IDC per analysis	J4SPC225	1	JV		JEGR	Grant Journal Voucher		CMB24	122.69
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	184.69
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.32
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.68
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.09
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.40
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	767.30
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.48
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.56
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.96
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.91
760300		06/30/2004	12	Book IDC from G0007866 for I4UBL149	G4ADJ001	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.24
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.78
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.13
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	78	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	2.91
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.93
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	214.95
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.84
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	87	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	55.99
											Subtotal Account: 760300 - F&A Expenditures		**2,700.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111670 - Trophic Status of Caso Bay Org: UBPBAM - PI Arthur Mathieson

Account	Activity	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		06/18/2004	12	Grant - Accrued Revenue	G0007697	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,606.00
											Subtotal Account: 530000 - Federal Programs		**1,606.00**
710200		06/16/2004	12	Neefus, Christopher D.	I4UBC093	1	INV		INNI	Invoice without Encumbrance	Neefus, Christopher D	ALBROWN	1,100.00
											Subtotal Account: 710200 - Foreign Travel		**1,100.00**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	506.00
											Subtotal Account: 760300 - F&A Expenditures		**506.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111672 - Larval Trematode Communities 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,947.85
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.84
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.03
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,947.85
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.76
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,437.55
											Subtotal Account: 530000 - Federal Programs		**5,631.88**
611PSR		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.71)
611PSR		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.71
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,230.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,230.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	984.62
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,446.16**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	103.38
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.89)
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.89
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	103.38
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	82.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**289.47**
711200		06/14/2004	12	THE HOME DEPOT 3483	S0298379	1	INV		IPNI	Zero Payment Invoice		NLW2	99.90
711200		06/14/2004	12	THE HOME DEPOT 3483	S0298759	1	INV		IPNI	Zero Payment Invoice		NLW2	17.93
											Subtotal Account: 711200 - Research Supplies		**117.83**
719100		06/09/2004	12	CC 327 IRIT ALTMAN	S0297452	3	INV		IPNI	Zero Payment Invoice		NLW2	4.00
											Subtotal Account: 719100 - Membership Dues & Fees		**4.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	613.70
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.84
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.20
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	613.70
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.05
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	452.93
											Subtotal Account: 760300 - F&A Expenditures		**1,774.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111673 - Undergraduate Research 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
530000		06/30/2004	12	Book Rev from G0007889 for F0014458	G4ADJ009	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	998.07
											Subtotal Account: 530000 - Federal Programs		**998.07**
615F10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	486.56
											Subtotal Account: 615F10 - PAT		**486.56**
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	197.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**197.05**
760300		06/30/2004	12	Book IDC from G0007889 for F0014458	G4ADJ009	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	314.46
											Subtotal Account: 760300 - F&A Expenditures		**314.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.66
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.90
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.85
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,296.32)
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.96
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,067.30
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.84
530000		06/30/2004	12	Book Rev from G0007889 for F0014570	G4ADJ009	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,174.53
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,982.55)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	89	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,792.90
											Subtotal Account: 530000 - Federal Programs		**27,056.07**
615F10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(82.66)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(31.82)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	31.82
615F10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(31.82)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	31.82
615F10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.82)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.82
615F10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(165.72)
615F10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	165.72
615F10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(413.30)
615F10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	413.30
615F10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(413.30)
615F10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	413.30
615F10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(413.30)
615F10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	413.30
615F10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(413.30)
615F10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	25.43
615F10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(413.30)
615F10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(413.30)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(165.72)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	165.72
											Subtotal Account: 615F10 - PAT		**(1,297.13)**
616F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.56)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	675.56
616F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,012.77
											Subtotal Account: 616F10 - Extension Educator		**1,012.77**
617F10		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	412.83
617F10		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(412.83)
617F10		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	412.83
617F10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(955.60)
617F10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(955.60)
617F10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-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
617F10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(955.60)
617F10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(955.60)
617F10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(955.60)
617F10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(955.60)
617F10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(955.60)
617F10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(955.60)
617F10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.60
617F10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,141.25
617F10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,141.25)
617F10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,141.25
617F10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	613.94
617F10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(613.94)
617F10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	613.94

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-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
											Subtotal Account: 617F10 - Operating Staff		**16,762.07**
617PLG		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.04
617PLG		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	73.11
617PLG		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013818	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.20
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,147.95**
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(33.48)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(12.89)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.89
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(12.89)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.89
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.89)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.89
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(67.12)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	67.12
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(167.39)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	167.39
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(167.39)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	167.39
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(167.39)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	167.39
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(167.39)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.30
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(167.39)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(167.39)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(67.12)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	67.12
65YF10		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	167.20
65YF10		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(167.20)
65YF10		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	167.20
65YF10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02

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Fund: 111674 - Sea Grant Extension-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
65YF10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(387.02)
65YF10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(387.02)
65YF10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(387.02)
65YF10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(387.02)
65YF10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(387.02)
65YF10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(387.02)
65YF10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(387.02)
65YF10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(387.02)
65YF10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.02
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	462.20
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(462.20)
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	462.20
65YF10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06

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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
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	248.64
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(248.64)
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	248.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(273.60)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	273.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	410.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,673.44**
65YP10		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.55
65YP10		06/18/2004	12	HR Payroll 2003 B2 15 4	F0013802	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 16 4	F0013803	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 17 4	F0013804	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 18 4	F0013805	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 19 4	F0013806	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 20 4	F0013807	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 21 4	F0013808	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 22 4	F0013809	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 23 6	F0013810	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.14
65YP10		06/18/2004	12	HR Payroll 2003 B2 24 4	F0013811	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2003 B2 25 4	F0013812	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2003 B2 26 4	F0013813	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 1 4	F0013814	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 2 4	F0013815	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 3 4	F0013816	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 4 4	F0013817	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 5 4	F0013818	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 5 5	F0013818	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**96.41**
711200		06/02/2004	12	COMPASS PUBLICATIONS,	S0295469	1	INV		IPNI	Zero Payment Invoice		KSJ2	21.95
711200		06/08/2004	12	BOISE OFFICE*IN#851310	S0297299	1	INV		IPNI	Zero Payment Invoice		KSJ2	134.84
											Subtotal Account: 711200 - Research Supplies		**156.79**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11348	1	JV	E4UXJ09	IVEY	Partial liq & exp - TEMP		HELWELL	4.73
713000		06/25/2004	12	Copier Rental- June 04	J4J12595	1	JV	E4UXJ09	IVEY	Partial liq & exp - TEMP		HELWELL	18.92
											Subtotal Account: 713000 - Printing & Copying-General		**23.65**
718048		06/09/2004	12	CC 262 VERIZON	S0297491	5	INV		IPNI	Zero Payment Invoice		MBUNKER	57.82
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**57.82**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.71
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.06
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.03
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(473.84)
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.23
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-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
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,204.42
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014570	G4ADJ009	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	242.36
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	90	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	369.96
760300		06/30/2004	12	Adjust IDC per analysis	J4SPC252	6	JV		JEGR	Grant Journal Voucher		CMB24	(3,982.55)
											Subtotal Account: 760300 - F&A Expenditures		**2,422.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111674 - Sea Grant Extension-Doyle Org: UXWMSM - PI Sharon 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	92	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,792.90
											Subtotal Account: 530000 - Federal Programs		**1,792.90**
616F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,012.77
											Subtotal Account: 616F10 - Extension Educator		**1,012.77**
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	410.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**410.17**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	93	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	369.96
											Subtotal Account: 760300 - F&A Expenditures		**369.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111675 - Sea Grant Extension-Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	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		06/30/2004	12	Book Rev from G0007889 for F0014482	G4ADJ009	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.57
530000		06/30/2004	12	Book Rev from G0007889 for F0014483	G4ADJ009	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014484	G4ADJ009	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ009	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ009	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ009	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ009	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ009	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ009	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ009	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ009	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ009	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ009	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,199.95
											Subtotal Account: 530000 - Federal Programs		**14,602.97**
616F10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(678.07)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	822.96
616F10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(822.96)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	822.96
616F10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.06
											Subtotal Account: 616F10 - Extension Educator		**10,393.61**
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.62)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	333.30
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(333.30)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	333.30
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,209.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111676 - Sea Grant Extension-Meeker Org: UXWMSM - PI Sharon 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
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.83
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	710.84
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(797.50)
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.11
530000		06/30/2004	12	Book Rev from G0007861 for J4UXJ097	G4ADJ001	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(193.11)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	95	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,610.73
											Subtotal Account: 530000 - Federal Programs		**2,581.90**
616F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,096.49)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,299.06
616F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,012.97
616F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,012.97
											Subtotal Account: 616F10 - Extension Educator		**2,228.51**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	480.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 3	F0015149	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(440.02)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 4	F0015149	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	440.02
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 7	F0015150	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(480.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 10	F0015150	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	480.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 5	F0015151	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(480.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(444.08)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	526.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	410.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	410.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**902.54**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	40.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 3	F0015149	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.96)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 4	F0015149	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.96
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 7	F0015150	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.32)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 10	F0015150	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 5	F0015151	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.32)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11345	1	JV	E4UXJ03	IVEY	Partial liq & exp - TEMP		HELWELL	190.52
713000		06/17/2004	12	j4j11345 charged wrong account	J4UXJ089	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(190.52)
713000		06/17/2004	12	j4j10524 charged wrong acct	J4UXJ089	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(246.18)
713000		06/17/2004	12	j4j09555 move to corr account	J4UXJ089	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(191.40)
713000		06/17/2004	12	j4j08253 move to corr account	J4UXJ089	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(169.40)
713000		06/25/2004	12	Copier Rental- June 04	J4J12592	1	JV	E4UXJ03	IVEY	Partial liq & exp - TEMP		HELWELL	193.11
713000		06/30/2004	12	j4z11364 move to corr account	J4UXJ097	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(193.11)
											Subtotal Account: 713000 - Printing & Copying-General		**(606.98)**
718048		06/09/2004	12	CC 262 VERIZON	S0297491	7	INV		IPNI	Zero Payment Invoice		MBUNKER	57.83
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**57.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111677 - Sea Grant Ext. Coastal Communities 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,897.82)
530000		06/30/2004	12	Book Rev from G0007889 for F0014482	G4ADJ009	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	683.94
530000		06/30/2004	12	Book Rev from G0007889 for F0014483	G4ADJ009	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014484	G4ADJ009	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ009	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ009	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ009	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ009	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ009	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ009	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ009	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ009	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ009	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ009	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.56
											Subtotal Account: 530000 - Federal Programs		**5,236.84**
616F10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(320.90)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	147.37
616F10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(320.90)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(320.90)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(256.72)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,323.27)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,709.61
616F10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.66
											Subtotal Account: 616F10 - Extension Educator		**2,958.21**
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(129.96)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.68
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(129.96)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(129.96)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(103.97)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(535.93)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	692.40
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111677 - Sea Grant Ext. Coastal Communities 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
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,198.06**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(391.60)
760300		06/30/2004	12	Book IDC from G0007889 for F0014482	G4ADJ009	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.13
760300		06/30/2004	12	Book IDC from G0007889 for F0014483	G4ADJ009	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014484	G4ADJ009	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014485	G4ADJ009	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014487	G4ADJ009	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014489	G4ADJ009	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014491	G4ADJ009	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014493	G4ADJ009	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014495	G4ADJ009	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ009	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014498	G4ADJ009	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014500	G4ADJ009	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014501	G4ADJ009	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.92
											Subtotal Account: 760300 - F&A Expenditures		**1,080.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111678 - Communications & Information Prog. Org: URSGSA - PI Steven Adams

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007600	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.72
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.96
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.98
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	628.97
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	176.85
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.34
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.45
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.82
											Subtotal Account: 530000 - Federal Programs		**1,345.09**
710000		06/07/2004	12	CC 244 STEVE ADAMS	S0296571	1	INV		IPNI	Zero Payment Invoice		MBUNKER	86.40
											Subtotal Account: 710000 - In-State Travel		**86.40**
711200		06/07/2004	12	3015030 Sea Grant	J4H12D04	1	JV	E4HRM21	IVEY	Partial liq & exp - TEMP		HELWELL	8.95
711200		06/25/2004	12	VIDEO#556	J4M12F22	3	JV	E4URM025	IVEY	Partial liq & exp - TEMP		HELWELL	11.57
711200		06/30/2004	12	video invoice#555	J4UKC145	1	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	22.00
											Subtotal Account: 711200 - Research Supplies		**42.52**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11322	1	JV	E4JRN1	IVEY	Partial liq & exp - TEMP		HELWELL	96.80
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11413	1	JV	E4JRN1	IVEY	Partial liq & exp - TEMP		HELWELL	368.40
713000		06/21/2004	12	Print Job Charges-June04	J4J12195	1	JV	E4JRN1	IVEY	Partial liq & exp - TEMP		HELWELL	135.00
713000		06/25/2004	12	Copier Rental- June 04	J4J12570	1	JV	E4JRN1	IVEY	Partial liq & exp - TEMP		HELWELL	0.94
											Subtotal Account: 713000 - Printing & Copying-General		**601.14**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11135	1	JV	E4IRN4	IVEY	Partial liq & exp - TEMP		HELWELL	14.93
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12165	1	JV	E4IRN4	IVEY	Partial liq & exp - TEMP		HELWELL	10.95
											Subtotal Account: 714000 - Postage-General		**25.88**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60087	1	JV	E4LR045	IVEY	Partial liq & exp - TEMP		HELWELL	11.24
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.24**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60086	1	JV	E4LR045	IVEY	Partial liq & exp - TEMP		HELWELL	6.87
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.87**
718048		06/09/2004	12	CC 262 VERIZON	S0297491	1	INV		IPNI	Zero Payment Invoice		MBUNKER	54.18
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**54.18**
719000		06/07/2004	12	CC 244 STEVE ADAMS	S0296571	3	INV		IPNI	Zero Payment Invoice		MBUNKER	26.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**26.00**
719210		06/25/2004	12	SEACOAST NEWSPAPERS	S0303596	3	INV		IPNI	Zero Payment Invoice		KAKELLY	139.11
719210		06/25/2004	12	FOSTER'S DAILY DEMOCRA	S0303713	3	INV		IPNI	Zero Payment Invoice		KAKELLY	33.46
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**172.57**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.77
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.45
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.80
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	148.84
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.85
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.39
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.37
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.82
											Subtotal Account: 760300 - F&A Expenditures		**318.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,525.91
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.01
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.08
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,030.34
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,190.70
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(8,666.99)
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,525.91
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.59
530000		06/30/2004	12	Book Rev from G0007873 for F0014542	G4ADJ002	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,220.73)
530000		06/30/2004	12	Book Rev from G0007889 for F0014514	G4ADJ009	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(980.81)
530000		06/30/2004	12	Book Rev from G0007889 for F0014515	G4ADJ009	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(980.81)
530000		06/30/2004	12	Book Rev from G0007889 for F0014516	G4ADJ009	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(980.81)
530000		06/30/2004	12	Book Rev from G0007889 for F0014517	G4ADJ009	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(980.81)
530000		06/30/2004	12	Book Rev from G0007889 for F0014519	G4ADJ009	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(980.81)
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,126.13
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	80	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	33.87
											Subtotal Account: 530000 - Federal Programs		**1,812.77**
613N30		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014514	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.79)
613N30		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014515	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.79)
613N30		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014516	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.79)
613N30		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.79)
613N30		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(671.79)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(3,358.95)**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	964.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	964.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	771.32
613P90		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(964.15)
613P90		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	192.83
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,928.30**
615F10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,508.97
615F10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,508.97
615F10		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,508.97)
615F10		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,508.97)
615F10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,508.97)
615F10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	301.79
											Subtotal Account: 615F10 - PAT		**(1,207.18)**
65YF10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.13
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.13
65YF10		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.13)
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.13)
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.14)
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(488.91)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.99
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	80.99
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.79
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(80.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111679 - Groundwinds 2003 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
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**161.98**
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	17	JV		JE16	General Journal Entry (Inter-Fund		SLH	23.20
											Subtotal Account: 711200 - Research Supplies		**23.20**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11283	1	JV	E4IZX29	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
											Subtotal Account: 714000 - Postage-General		**0.74**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61259	1	JV	E4LZ099	IVEY	Partial liq & exp - TEMP		HELWELL	52.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**52.06**
730001		06/11/2004	12	University Of Hawaii	I4UZX522	3	INV	ZZZ542	INEI	Invoice with Encumbrance	University Of Hawaii	LINDAT	6,030.34
											Subtotal Account: 730001 - Subcontracts 01		**6,030.34**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	480.77
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.95
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.34
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,950.50
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,730.70)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	480.77
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.80
760300		06/30/2004	12	Book IDC from G0007873 for F0014542	G4ADJ002	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(384.62)
760300		06/30/2004	12	Book IDC from G0007889 for F0014514	G4ADJ009	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(309.02)
760300		06/30/2004	12	Book IDC from G0007889 for F0014515	G4ADJ009	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(309.02)
760300		06/30/2004	12	Book IDC from G0007889 for F0014516	G4ADJ009	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(309.02)
760300		06/30/2004	12	Book IDC from G0007889 for F0014517	G4ADJ009	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(309.02)
760300		06/30/2004	12	Book IDC from G0007889 for F0014519	G4ADJ009	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(309.02)
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	354.81
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	81	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	10.67
											Subtotal Account: 760300 - F&A Expenditures		**(1,328.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111681 - Socio-Economic Assessment 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
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,302.72
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.38
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,218.72
											Subtotal Account: 530000 - Federal Programs		**4,623.82**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,043.42
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,043.42
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	834.74
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,921.58**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	87.65
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.65
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	70.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**245.42**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,040.58
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.26
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.98
											Subtotal Account: 760300 - F&A Expenditures		**1,456.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111682 - Nutrient Related Water Quality 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.27
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.90
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,635.74
											Subtotal Account: 530000 - Federal Programs		**2,034.91**
710100		06/11/2004	12	AGNT FEE 89081428411404	S0298339	1	INV		IPNI	Zero Payment Invoice		MBUNKER	20.00
710100		06/11/2004	12	SOUTHWES 5262704335366	S0298340	1	INV		IPNI	Zero Payment Invoice		MBUNKER	165.70
											Subtotal Account: 710100 - Out-of-State Travel		**185.70**
710400		06/23/2004	12	UNH NEC HOTEL	S0302643	1	INV		IPNI	Zero Payment Invoice		MBUNKER	246.24
710400		06/23/2004	12	UNH NEC HOTEL	S0302644	1	INV		IPNI	Zero Payment Invoice		MBUNKER	246.24
710400		06/23/2004	12	UNH NEC HOTEL	S0302645	1	INV		IPNI	Zero Payment Invoice		MBUNKER	246.24
710400		06/23/2004	12	UNH NEC HOTEL	S0302646	1	INV		IPNI	Zero Payment Invoice		MBUNKER	246.24
											Subtotal Account: 710400 - Student or Non-Emp Travel		**984.96**
719000		06/21/2004	12	06/17 Cat 2671 Marine Program	J4UQ9293	1	JV	E4URM052	IVEY	Partial liq & exp - TEMP		HELWELL	59.50
719000		06/21/2004	12	06/16 Cat 2670 Marine Program	J4UQ9294	1	JV	E4URM052	IVEY	Partial liq & exp - TEMP		HELWELL	59.50
719000		06/23/2004	12	JUMPIN JAYS FISH CAFE	S0302512	1	INV		IPNI	Zero Payment Invoice		MBUNKER	263.71
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**382.71**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.57
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.90
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.07
											Subtotal Account: 760300 - F&A Expenditures		**481.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111683 - Develop Tech for Mgt of Sediments 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,698.00
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,826.56
											Subtotal Account: 530000 - Federal Programs		**9,524.56**
717200		06/03/2004	12	Rli Resource Laboratories Inc	I4ZJ3412	1	INV	P3UDERHV	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	ALBROWN	3,240.00
717200		06/18/2004	12	Rli Resource Laboratories Inc	I4ZJ3502	1	INV	P3UDERHV	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	ALBROWN	945.00
717200		06/18/2004	12	Battelle	I4ZJ3464	1	INV	P4UDERLJ	INEI	Invoice with Encumbrance	Battelle	ALBROWN	2,383.66
											Subtotal Account: 717200 - Other Professional Services-General		**6,568.66**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,458.00
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,497.90
											Subtotal Account: 760300 - F&A Expenditures		**2,955.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111690 - Regional Data Archive 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,512.34
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.25
											Subtotal Account: 530000 - Federal Programs		**1,565.59**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,065.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,102.50**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	89.46
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**92.61**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	357.88
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.60
											Subtotal Account: 760300 - F&A Expenditures		**370.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111691 - Evapotranspiration Modeling 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	877.86
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	877.86
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.42
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	647.86
											Subtotal Account: 530000 - Federal Programs		**2,458.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	618.19
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	618.19
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	494.55
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,730.93**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.93
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	51.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**145.40**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.74
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.74
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.88
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.31
											Subtotal Account: 760300 - F&A Expenditures		**581.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007542	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,245.70
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	293.64
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.40
530000		06/03/2004	12	Grant - Accrued Revenue	G0007559	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.82
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,429.72
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	271.78
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.20
530000		06/09/2004	12	Grant - Accrued Revenue	G0007609	5	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	262.07
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	917.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,027.78
530000		06/14/2004	12	Grant - Accrued Revenue	G0007655	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(916.14)
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,004.19
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,357.64
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,202.28
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	309.59
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	661.60
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,017.94
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	620.50
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.36
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	362.12
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,668.21
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,569.29
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	703.37
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	97	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	19,394.40
											Subtotal Account: 530000 - Federal Programs		**76,247.26**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,726.05
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,726.05
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,180.84
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,632.94**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,051.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,051.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,041.09
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing 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
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,029.68)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,029.68)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,098.32
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(823.74)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	549.16
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(549.16)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	878.66
615F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94

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Fund: 111692 - Targeted Wind Sensing 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
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,316.94
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(525.99)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,053.55
											Subtotal Account: 615F10 - PAT		**23,463.49**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,107.95
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	332.39
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	332.38
61CPEX		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,107.95)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,107.95
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,107.95)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,107.95
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(332.39)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	332.39
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,772.72**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	420.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**420.00**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.80
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.00
											Subtotal Account: 61SNWS - College Work Study		**568.80**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,045.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,045.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,616.43
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82

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Fund: 111692 - Targeted Wind Sensing 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(417.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	444.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(329.50)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	219.66
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(219.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	351.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(210.39)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	421.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,479.58**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	228.99
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.07
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	35.28
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	228.99
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	27.92
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	183.19
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	27.92
65YP10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(93.07)
65YP10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.07
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(93.07)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.07
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.92)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**825.36**
710100		06/04/2004	12	Twickler, Mark Stephen.	I4UZC282	1	INV		INNI	Invoice without Encumbrance	Twickler, Mark Stephen	BCAMIRE	179.50
710100		06/11/2004	12	CROSS SOUND FERRY SRVC	S0298278	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	38.00
710100		06/11/2004	12	CROSS SOUND FERRY SRVC	S0298279	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	38.00
											Subtotal Account: 710100 - Out-of-State Travel		**255.50**
711200		06/01/2004	12	MCMASTER-CARR SUPPLY	S0294704	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.97
711200		06/01/2004	12	DKC*DIGI KEY CORP	S0294947	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	168.15
711200		06/02/2004	12	EH YOST & CO	S0295282	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	76.30
711200		06/04/2004	12	SIERRA PROTO EXPRESS	S0296115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	186.15
711200		06/08/2004	12	ADVANCED CIRCUITS	S0296973	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	67.26
711200		06/11/2004	12	DKC*DIGI KEY CORP	S0298198	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	596.46
711200		06/14/2004	12	correct pcard posting	J4UZC24	4	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	141.00
711200		06/14/2004	12	correct pcard posting	J4UZC24	11	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(768.49)
711200		06/15/2004	12	MCMASTER-CARR SUPPLY	S0299013	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	183.81
711200		06/15/2004	12	MCMASTER-CARR SUPPLY	S0299078	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	47.87
711200		06/15/2004	12	TECHNI-TOOL	S0299130	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	116.07
711200		06/15/2004	12	ADVANCED CIRCUITS	S0299198	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	46.68
711200		06/15/2004	12	ADVANCED CIRCUITS	S0299199	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	53.01
711200		06/15/2004	12	DKC*DIGI KEY CORP	S0299200	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	240.37
711200		06/16/2004	12	EH YOST & CO	S0299867	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	131.95
711200		06/16/2004	12	DELL CATALOG SALES, L.	S0299868	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,167.80
711200		06/18/2004	12	SIERRA PROTO EXPRESS	S0300527	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing 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
711200		06/18/2004	12	CC 283 KEITH CHRSTOPHER	S0301075	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	30.90
711200		06/21/2004	12	MCMASTER-CARR SUPPLY	S0301265	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(83.12)
711200		06/21/2004	12	SIERRA PROTO EXPRESS	S0301441	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	248.15
711200		06/21/2004	12	SIERRA PROTO EXPRESS	S0301442	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	288.12
711200		06/23/2004	12	PH PNEUTRONIC	S0302633	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	156.05
711200		06/23/2004	12	HAMAMATSU	S0302634	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	541.17
711200		06/25/2004	12	EH YOST & CO	S0303719	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	193.40
711200		06/25/2004	12	SCIENTIFIC NOTEBOOK CO	S0303734	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	54.63
711200		06/30/2004	12	S0306812-GPS CENTRAL	PC4OY004	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	192.64
711200		06/30/2004	12	DKC*DIGI KEY CORP	S0305269	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	126.46
711200		06/30/2004	12	EDSYN INC	S0305489	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	103.30
711200		06/30/2004	12	G FINKENBEINER	S0305490	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	252.00
											Subtotal Account: 711200 - Research Supplies		**5,772.21**
714010		06/03/2004	12	Federal Express Corp	I4UZC280	4	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	38.92
714010		06/11/2004	12	USPS 2269030903	S0298277	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	31.50
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**70.42**
717200		06/18/2004	12	machine shop inv. #663	J4UZS139	6	JV	E4UZCA19	IVEX	Partially liquidate & record exp		DONNAT	425.00
											Subtotal Account: 717200 - Other Professional Services-General		**425.00**
730001		06/01/2004	12	University Of Hawaii	I4UZC268	1	INV	PZZZ777	INEI	Invoice with Encumbrance	University Of Hawaii	BCAMIRE	1,538.15
											Subtotal Account: 730001 - Subcontracts 01		**1,538.15**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007542	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	707.55
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.52
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.10
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.90
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,176.49
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.63
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.94
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	6	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	82.57
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.92
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.82
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007655	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(288.65)
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.38
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,057.89
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,789.76
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.54
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	208.45
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	320.72
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	195.50
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.36
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.09
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	840.67
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,014.98
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.61
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	98	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	6,110.55
											Subtotal Account: 760300 - F&A Expenditures		**24,023.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111694 - Bluefin Tuna Tagging 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.51
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,025.78
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.00
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.36
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.00
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.51
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,025.78
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	717.06
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,046.07
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.65
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	465.30
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.95
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.59
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,495.04
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.51
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	372.65
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.97
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.45
											Subtotal Account: 530000 - Federal Programs		**9,462.18**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,280.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,280.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,024.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,584.00**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	294.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	224.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**518.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.52
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.70
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.02
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**344.58**
710400		07/02/2004	12	CC 366 WALTER GOLET	S0306142	1	INV		IPNI	Zero Payment Invoice		NLW2	97.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**97.50**
711200		06/02/2004	12	FISHER SCI HUS	S0295318	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.95
711200		06/09/2004	12	CC 342 MARITIME TERM	S0297451	1	INV		IPNI	Zero Payment Invoice		NLW2	16.00
711200		06/14/2004	12	SANDPIPER MARINE	S0298378	1	INV		IPNI	Zero Payment Invoice		NLW2	55.63
711200		06/14/2004	12	ROSE'S #256	S0298634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.36
711200		06/14/2004	12	SANDPIPER MARINE	S0298635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.98
711200		06/16/2004	12	ONANCOCK BUILDING SUPP	S0299732	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.69
711200		06/16/2004	12	COSTECH ANALYTICAL TEC	S0299733	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.49
711200		06/16/2004	12	AQUATIC ECOSYSTEMS INC	S0299934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.60
711200		06/18/2004	12	HUBBARDS HOME CENTER	S0300637	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	491.14
711200		06/21/2004	12	AUTOZONE #2010	S0301340	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.88
711200		06/21/2004	12	AQUATIC ECOSYSTEMS INC	S0301341	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	562.24
711200		06/21/2004	12	BOATER'S WORLD #424	S0301421	1	INV		IPNI	Zero Payment Invoice		NLW2	167.99
711200		06/21/2004	12	SANDPIPER MARINE	S0301461	1	INV		IPNC	Zero Payment Credit Memo		NLW2	(34.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111694 - Bluefin Tuna Tagging 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
711200		06/24/2004	12	BROOKS PHARM 604	S0303154	1	INV		IPNI	Zero Payment Invoice		NLW2	7.98
711200		06/28/2004	12	AQUATIC ECOSYSTEMS INC	S0304090	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.84
711200		06/30/2004	12	JL DARLING CORP	S0305124	1	INV		IPNI	Zero Payment Invoice		NLW2	41.31
711200		06/30/2004	12	WM SUPERCENTER SE2	S0305345	1	INV		IPNI	Zero Payment Invoice		NLW2	20.08
711200		06/30/2004	12	STAPLES #1100	S0305420	1	INV		IPNI	Zero Payment Invoice		NLW2	12.46
711200		06/30/2004	12	THE HOME DEPOT #8931	S0305421	1	INV		IPNI	Zero Payment Invoice		NLW2	14.44
711200		06/30/2004	12	CABELAS INC.*66266837	S0305614	1	INV		IPNI	Zero Payment Invoice		NLW2	68.91
711200		06/30/2004	12	s0303347 cc313 john logan 5/4/04	J4UBL279	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	47.24
711200		07/02/2004	12	BLACKWELL PUBLISHERS	S0305901	1	INV		IPNI	Zero Payment Invoice		NLW2	25.00
711200		07/02/2004	12	ROSE'S #256	S0305924	1	INV		IPNI	Zero Payment Invoice		NLW2	28.22
711200		07/02/2004	12	BOATERSWORLD.COM	S0306081	1	INV		IPNI	Zero Payment Invoice		NLW2	159.99
711200		07/02/2004	12	N E MARINE & INDUSTRIA	S0306222	1	INV		IPNI	Zero Payment Invoice		NLW2	17.81
											Subtotal Account: 711200 - Research Supplies		**2,113.61**
714030		06/30/2004	12	Federal Express Corp	I4UBL159	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	12.42
714030		06/30/2004	12	s0302788 cc345 fedex 6/1/04	J4UBL280	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	7.16
											Subtotal Account: 714030 - Postage-Express Mail		**19.58**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60901	1	JV	E4LB113	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60903	1	JV	E4LB113	IVEY	Partial liq & exp - TEMP		HELWELL	59.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**97.94**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60904	1	JV	E4LB113	IVEY	Partial liq & exp - TEMP		HELWELL	3.49
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**3.49**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60900	1	JV	E4LB113	IVEY	Partial liq & exp - TEMP		HELWELL	12.25
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60902	1	JV	E4LB113	IVEY	Partial liq & exp - TEMP		HELWELL	18.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.76**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.56
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	638.26
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.81
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.36
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.03
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.73
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	638.26
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	225.92
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	329.58
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.67
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.60
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.11
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.57
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.41
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.73
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.29
											Subtotal Account: 760300 - F&A Expenditures		**2,981.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111695 - Engineering for Salmon Net Pen Org: UDMEDF - PI David Fredriksson

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,295.80
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,775.23
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.95
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,295.80
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	553.89
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	848.10
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,180.68
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.76
											Subtotal Account: 530000 - Federal Programs		**24,154.21**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,608.17
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,608.17
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,086.53
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,302.87**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,572.52
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,572.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,258.02
											Subtotal Account: 615F10 - PAT		**4,403.06**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	636.87
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	636.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	503.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,776.95**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	219.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	219.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	175.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**613.43**
710100		06/17/2004	12	DeCew, Judson C.	I4UDMEDV	1	INV		INNI	Invoice without Encumbrance	DeCew, Judson C	SHERIM	359.21
											Subtotal Account: 710100 - Out-of-State Travel		**359.21**
711200		06/09/2004	12	MCMASTER-CARR SUPPLY	S0297399	1	INV		IPNI	Zero Payment Invoice		SHERIM	128.76
711200		06/17/2004	12	DeCew, Judson C.	I4UDMEDV	2	INV		INNI	Invoice without Encumbrance	DeCew, Judson C	SHERIM	83.90
711200		06/30/2004	12	CC169/Judson Decew/s#0292557	J4UDMEEK	21	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	35.01
											Subtotal Account: 711200 - Research Supplies		**247.67**
730002		06/07/2004	12	Woods Hole Oceanographic Inst	I4ZJ3414	1	INV	PZZZ779	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	ALBROWN	5,775.23
											Subtotal Account: 730002 - Subcontracts 02		**5,775.23**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,259.16
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.19
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,259.16
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.78
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.62
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	836.13
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.75
											Subtotal Account: 760300 - F&A Expenditures		**3,675.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111696 - Support '03-'04 Great Bay SWMP 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,736.24
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	198.78
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,736.24
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.84
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	623.19
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,558.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.95
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.33
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.11
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	100	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	76.49
											Subtotal Account: 530000 - Federal Programs		**8,849.17**
615F10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.34)
615F10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.34
615F10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.34)
615F10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.34
615F10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.34)
615F10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.34
615F10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.34)
615F10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.34
615F10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.34)
615F10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.34
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,486.64
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,486.64
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,189.31
											Subtotal Account: 615F10 - PAT		**4,162.59**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	108.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	108.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	86.40
											Subtotal Account: 617F10 - Operating Staff		**302.40**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.95
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.31
											Subtotal Account: 61SNWS - College Work Study		**98.26**
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.05)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.05
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.05)
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.05
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.05)
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.05
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.05)
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.05
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.05)
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.05
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	602.09
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	43.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	602.09
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	43.74

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111696 - Support '03-'04 Great Bay SWMP 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		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	475.72
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	34.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,801.94**
711200		06/30/2004	12	S0306334-HOUGHTON HARDWARE INC	PC4OY002	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.39
711200		06/30/2004	12	FISHER SCI ATL	S0305712	1	INV		IPNI	Zero Payment Invoice		MBUNKER	120.86
											Subtotal Account: 711200 - Research Supplies		**179.25**
713000		06/04/2004	12	April 04 copy charges JEL	J4URM363	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	0.50
											Subtotal Account: 713000 - Printing & Copying-General		**0.50**
716125		06/04/2004	12	Small boat use Invoice May 28, 2004	J4URM364	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	146.25
716125		06/04/2004	12	JEL truck use May 28, 2004 invoice	J4URM365	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	63.90
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**210.15**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.51
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.04
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.51
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.15
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.47
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.69
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.30
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.47
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.84
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	101	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	18.10
											Subtotal Account: 760300 - F&A Expenditures		**2,094.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111697 - Oyster Restoration Studies 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.67
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	358.60
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.86
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	583.27
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.39
											Subtotal Account: 530000 - Federal Programs		**1,108.79**
615F10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(195.45)
615F10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.45
615F10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(195.45)
615F10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.45
615F10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(195.45)
615F10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.45
615F10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(195.45)
615F10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.45
615F10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(195.46)
615F10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.46
											Subtotal Account: 615F10 - PAT		**0.00**
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.64
											Subtotal Account: 61SNHO - Student Labor - Overtime		**0.64**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	36.97
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.42
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.72
											Subtotal Account: 61SNWS - College Work Study		**151.11**
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.16)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	79.16
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.16)
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	79.16
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.16)
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	79.16
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.16)
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	79.16
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.16)
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	79.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
711200		06/24/2004	12	ATLANTIC AQUASPORT	S0302830	1	INV		IPNI	Zero Payment Invoice		NLW2	326.00
711200		06/29/2004	12	s0294747 systat software 5/20/04	J4UBL257	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	514.00
											Subtotal Account: 711200 - Research Supplies		**840.00**
716125		06/15/2004	12	Small boat use J. Greene 5/28/04 in	J4URM383	1	JV	E4UBL121	IVEX	Partially liquidate & record exp		MBUNKER	16.25
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**16.25**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.70
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.60
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.44
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.02
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111697 - Oyster Restoration Studies 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
											Subtotal Account: 760300 - F&A Expenditures		**100.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111698 - 04 NEC Administration 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,966.22
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,966.22
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.90
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,451.07
530000		06/30/2004	12	Book Rev from G0007952 for F0014961	G4ADJ020	193	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(1,966.22)
530000		06/30/2004	12	Book Rev from G0007952 for F0014962	G4ADJ020	194	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(1,966.22)
530000		06/30/2004	12	Book Rev from G0007952 for F0014964	G4ADJ020	195	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(1,572.97)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	103	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(393.24)
											Subtotal Account: 530000 - Federal Programs		**(393.24)**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,384.62
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,384.62
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,107.69
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,384.62)
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,384.62)
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,384.61)
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	276.92
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(276.92)
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**(276.92)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	116.31
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	116.31
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.05
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(116.31)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(116.31)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(116.31)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.26
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.26)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(23.26)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	465.29
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	465.29
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.85
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	343.38
760300		06/30/2004	12	Book IDC from G0007952 for F0014961	G4ADJ020	196	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(465.29)
760300		06/30/2004	12	Book IDC from G0007952 for F0014962	G4ADJ020	197	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(465.29)
760300		06/30/2004	12	Book IDC from G0007952 for F0014964	G4ADJ020	198	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(372.23)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	104	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(93.06)
											Subtotal Account: 760300 - F&A Expenditures		**(93.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111698 - 04 NEC Administration Org: UZEOAB - 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.83
530000		06/03/2004	12	Grant - Accrued Revenue	G0007564	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.33
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,969.87
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.25
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	534.60
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	474.76
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,061.25
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,178.73
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(18.00)
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.23
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,331.16
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.85
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.84
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	386.45
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.87
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.33
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.30
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.16
530000		06/30/2004	12	Book Rev from G0007867 for I4UZE253	G4ADJ001	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.98
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,020.77
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,332.71
530000		06/30/2004	12	Book Rev from G0007892 for J4URN559	G4ADJ018	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	934.03
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(467.01)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	106	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(20.03)
											Subtotal Account: 530000 - Federal Programs		**46,352.26**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,754.88
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,754.88
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,203.90
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,713.66**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,522.03
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,522.03
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,393.59
											Subtotal Account: 615F10 - PAT		**12,437.65**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,831.42
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,831.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,357.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,020.28**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	231.41
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	231.41
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	185.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**647.95**
710100		06/01/2004	12	CC 265 TROY HARTLEY	S0295049	1	INV		IPNI	Zero Payment Invoice		SGS	40.99
710100		06/10/2004	12	Gallant, Rachel Melanie.	I4UZE205	1	INV		INNI	Invoice without Encumbrance	Gallant, Rachel Melanie	SGS	183.00
710100		06/15/2004	12	ENTERPRISE RENTACAR	S0299172	1	INV		IPNI	Zero Payment Invoice		SGS	56.16
710100		06/18/2004	12	ENTERPRISE RENTACAR	S0301017	1	INV		IPNI	Zero Payment Invoice		SGS	33.48
710100		06/18/2004	12	GIBBS OIL 2 92026533	S0301100	1	INV		IPNI	Zero Payment Invoice		SGS	25.93
710100		06/30/2004	12	S0307543-ENTERPRISE RENTACAR	PC4OY007	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.24

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111698 - 04 NEC Administration Org: UZEOAB - 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
710100		06/30/2004	12	Gallant, Rachel Melanie.	I4UZE253	2	INV		INNI	Invoice without Encumbrance	Gallant, Rachel Melanie	SGS	43.56
											Subtotal Account: 710100 - Out-of-State Travel		**413.36**
710200		06/03/2004	12	Hartley, Troy W.	I4UZE175	1	INV		INNI	Invoice without Encumbrance	Hartley, Troy W	SGS	1,244.28
710200		06/03/2004	12	Hartley, Troy W.	I4UZE175	2	INV		INNI	Invoice without Encumbrance	Hartley, Troy W	SGS	80.00
											Subtotal Account: 710200 - Foreign Travel		**1,324.28**
710300		06/21/2004	12	AMERICAN FISHERIES SOC	S0301503	1	INV		IPNI	Zero Payment Invoice		SGS	295.00
											Subtotal Account: 710300 - Conference Registration Fees		**295.00**
710400		06/04/2004	12	Saunders, Charles P.	I4UZE202	1	INV		INNI	Invoice without Encumbrance	Saunders, Charles P	SGS	75.00
710400		06/10/2004	12	Pike, Neal Michael.	I4UZE206	1	INV		INNI	Invoice without Encumbrance	Pike, Neal Michael	SGS	37.13
710400		06/28/2004	12	CC 316 DEWITT JOHN	S0304357	1	INV		IPNI	Zero Payment Invoice		SGS	78.75
											Subtotal Account: 710400 - Student or Non-Emp Travel		**190.88**
711100		06/01/2004	12	MY CELLPHONEGEAR.COM	S0294681	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.69
711100		06/15/2004	12	BOISE OFFICE*IN#880350	S0299009	1	INV		IPNI	Zero Payment Invoice		SGS	45.53
711100		06/15/2004	12	BOISE OFFICE*IN#921627	S0299010	1	INV		IPNI	Zero Payment Invoice		SGS	74.28
711100		06/16/2004	12	BOISE OFFICE*IN#662521	S0299537	1	INV		IPNI	Zero Payment Invoice		SGS	20.30
711100		06/18/2004	12	BOISE OFFICE*IN#090370	S0301045	1	INV		IPNI	Zero Payment Invoice		SGS	21.99
711100		06/30/2004	12	S0307661-BOISE OFFICE*IN#090680	PC4OY007	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	(45.53)
711100		06/30/2004	12	Gallant, Rachel Melanie.	I4UZE253	1	INV		INNI	Invoice without Encumbrance	Gallant, Rachel Melanie	SGS	5.28
											Subtotal Account: 711100 - Supplies-General		**155.54**
711200		06/11/2004	12	WEBP-04-SLA033	J4UKG165	1	JV	E4UZE72	IVEX	Partially liquidate & record exp		KGC	1,350.00
711200		06/15/2004	12	NE MARINE & INDSTRL	S0299330	1	INV		IPNI	Zero Payment Invoice		SGS	487.18
711200		06/16/2004	12	LEI*LANDS END CLOTHING	S0300224	1	INV		IPNI	Zero Payment Invoice		SGS	55.45
711200		06/18/2004	12	SHELTER MARINE	S0301099	1	INV		IPNI	Zero Payment Invoice		SGS	83.80
711200		06/21/2004	12	3015414 Northeast Consortium/CSRC	J4H12O02	1	JV	E4HZE79	IVEY	Partial liq & exp - TEMP		HELWELL	49.95
711200		06/24/2004	12	3015530 Northeast Consortium/CSRC	J4H12R08	1	JV	E4HZE79	IVEY	Partial liq & exp - TEMP		HELWELL	199.90
											Subtotal Account: 711200 - Research Supplies		**2,226.28**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12094	1	JV	E4JZE58	IVEY	Partial liq & exp - TEMP		HELWELL	254.08
713000		06/25/2004	12	Print Job Charges-June04	J4J12471	1	JV	E4JZE58	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**284.08**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11238	1	JV	E4IZE04	IVEY	Partial liq & exp - TEMP		HELWELL	42.28
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12264	1	JV	E4IZE04	IVEY	Partial liq & exp - TEMP		HELWELL	26.97
											Subtotal Account: 714000 - Postage-General		**69.25**
714030		06/02/2004	12	Federal Express Corp	I4UZE201	7	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SGS	67.43
											Subtotal Account: 714030 - Postage-Express Mail		**67.43**
716063		06/22/2004	12	RCC2004570 0304 NEC	J4URN545	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(117.50)
716063		06/22/2004	12	RCC2004587 0404 NEC	J4URN545	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(239.00)
716063		06/30/2004	12	correct JV J4URN545	J4URN559	3	JV		JE16	General Journal Entry (Inter-Fund		NLKR	713.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**356.50**
717200		06/04/2004	12	Saunders, Charles P.	I4UZE202	2	INV		INNI	Invoice without Encumbrance	Saunders, Charles P	SGS	100.00
717200		06/10/2004	12	Pike, Neal Michael.	I4UZE206	2	INV		INNI	Invoice without Encumbrance	Pike, Neal Michael	SGS	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**200.00**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61295	1	JV	E4LZ114	IVEY	Partial liq & exp - TEMP		HELWELL	145.45
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61297	1	JV	E4LZ114	IVEY	Partial liq & exp - TEMP		HELWELL	59.99

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111698 - 04 NEC Administration Org: UZEOAB - 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
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**205.44**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61294	1	JV	E4LZ114	IVEY	Partial liq & exp - TEMP		HELWELL	6.11
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**6.11**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61296	1	JV	E4LZ114	IVEY	Partial liq & exp - TEMP		HELWELL	196.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**196.54**
719000		06/15/2004	12	SHERATON HOTELS	S0299011	1	INV		IPNI	Zero Payment Invoice		SGS	1,000.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,000.00**
740000		06/15/2004	12	3015126A Ocean Process Analysis Lab	J4H12G13	1	JV	E4HZE75	IVEY	Partial liq & exp - TEMP		HELWELL	3,292.75
740000		06/16/2004	12	3015271 Ocean Process Analysis Lab	J4H12K19	1	JV	E4HZE75	IVEY	Partial liq & exp - TEMP		HELWELL	(18.00)
											Subtotal Account: 740000 - Cap Equipment		**3,274.75**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.15
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007564	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.90
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,305.85
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.25
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.51
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC240	1	JV		JEGR	Grant Journal Voucher		CMB24	96.10
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.35
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	418.50
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	515.58
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.48
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,895.32
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.70
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.76
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.45
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.97
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.36
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.30
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.41
760300		06/30/2004	12	Book IDC from G0007867 for I4UZE253	G4ADJ001	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.14
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	478.20
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,735.22
760300		06/30/2004	12	Book IDC from G0007892 for J4URN559	G4ADJ018	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.03
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(110.51)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	107	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(4.74)
											Subtotal Account: 760300 - F&A Expenditures		**10,267.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111699 - 04 NEC Representatives Org: UZEOAB - 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,008.02
											Subtotal Account: 530000 - Federal Programs		**3,008.02**
730013		06/11/2004	12	Mass Institute Of Technology	I4UZE227	1	INV	PZZZ786	INEI	Invoice with Encumbrance	Mass Institute Of Technology	LINDAT	2,387.32
											Subtotal Account: 730013 - Subcontracts 13		**2,387.32**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	620.70
											Subtotal Account: 760300 - F&A Expenditures		**620.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111700 - 04 Outreach Activities Org: UXWMRB - PI Roland Barnaby

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007576	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,735.75
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,533.07
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,890.00
530000		06/30/2004	12	Book Rev from G0007889 for F0014483	G4ADJ009	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014484	G4ADJ009	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ009	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ009	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ009	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ009	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ009	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ009	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ009	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ009	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ009	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ009	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.98
											Subtotal Account: 530000 - Federal Programs		**46,014.58**
616F10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.64
											Subtotal Account: 616F10 - Extension Educator		**3,307.68**
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,339.68**
730002		06/04/2004	12	Nw Atlantic Marine Alliance	I4UXJ441	1	INV	PZZZ790	INEI	Invoice with Encumbrance	Nw Atlantic Marine Alliance	KSJ2	19,735.75
											Subtotal Account: 730002 - Subcontracts 02		**19,735.75**
730003		06/09/2004	12	Mass Fishermans Partnership	I4UXJ480	1	INV	PZZZ792	INEI	Invoice with Encumbrance	Mass Fishermans Partnership	KSJ2	7,043.00
											Subtotal Account: 730003 - Subcontracts 03		**7,043.00**
730004		06/11/2004	12	Yankee Fishermans Co-Op	I4UXJ485	1	INV	PZZZ794	INEI	Invoice with Encumbrance	Yankee Fishermans Co-Op	KSJ2	5,890.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111700 - 04 Outreach Activities Org: UXWMRB - PI Roland Barnaby

Account	Activity	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: 730004 - Subcontracts 04		**5,890.00**
730005		06/09/2004	12	Gulf of Maine Research Institute	I4UXJ479	2	INV	PZZZ791	INEI	Invoice with Encumbrance	Gulf of Maine Research Institute	KSJ2	7,490.07
											Subtotal Account: 730005 - Subcontracts 05		**7,490.07**
760300		06/30/2004	12	Book IDC from G0007889 for F0014483	G4ADJ009	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014484	G4ADJ009	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014485	G4ADJ009	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014487	G4ADJ009	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014489	G4ADJ009	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014491	G4ADJ009	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014493	G4ADJ009	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014495	G4ADJ009	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ009	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014498	G4ADJ009	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014500	G4ADJ009	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014501	G4ADJ009	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.70
											Subtotal Account: 760300 - F&A Expenditures		**1,208.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111701 - 04 Outreach Management 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(28,070.29)
											Subtotal Account: 530000 - Federal Programs		**(28,070.29)**
611F60		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.61)
611F60		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.61)
611F60		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.61)
611F60		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.61)
611F60		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.61)
611F60		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.61)
611F60		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.61)
611F60		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.61)
611F60		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,504.61)
611F60		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,314.70)
											Subtotal Account: 611F60 - Faculty NTT Research		**(15,856.19)**
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(609.37)
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012868	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(937.45)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(6,421.78)**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(5,792.32)
											Subtotal Account: 760300 - F&A Expenditures		**(5,792.32)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111702 - 04 UNH Coop Resrch Org: UZEOAB - 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,791.50
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61,728.39
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,700.19
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.00
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(270.00)
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(16,491.69)
											Subtotal Account: 530000 - Federal Programs		**61,728.39**
611F60		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,009.23
611F60		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,009.23
611F60		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,009.23
611F60		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,009.23
611F60		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,009.23
611F60		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,009.23
611F60		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,009.23
611F60		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,009.23
611F60		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,009.23
611F60		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012868	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,009.23
											Subtotal Account: 611F60 - Faculty NTT Research		**30,092.30**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,009.24
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,009.24
611PSR		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,009.24)
611PSR		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,009.24)
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,594.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.11
613P90		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,282.00)
613P90		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,119.88)
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**0.00**
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,218.74
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,218.74
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,218.74
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,218.74
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,218.74
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,218.74
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,218.74
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,218.74
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,218.74
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012868	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,218.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,187.39**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	252.78
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	252.78
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	217.96
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.11
65YP10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(360.47)
65YP10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(514.85)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111702 - 04 UNH Coop Resrch Org: UZEOAB - 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
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
721155		06/18/2004	12	Grad Waiver	FU009199	214	JV		CHS1	Student - Changes in A/R		FIMSMGR	270.00
721155		06/23/2004	12	FU009199-0214 - 111702UZEOAB721155	J4ZAZ007	79	JV		JECO	Controller's Office- JE16		EHOBBS	(270.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,139.79
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19,448.70
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,056.22
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(5,196.01)
											Subtotal Account: 760300 - F&A Expenditures		**19,448.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis 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
530000	UES081	06/17/2004	12	Grant - Accrued Revenue	G0007689	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.99
											Subtotal Account: 530000 - Federal Programs		**119.99**
711200	UES081	06/17/2004	12	RADIO SHACK 00110809	S0300390	1	INV		IPNI	Zero Payment Invoice		ME	99.99
											Subtotal Account: 711200 - Research Supplies		**99.99**
760300	UES081	06/17/2004	12	Grant - Indirect Cost Charge	G0007689	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.00
											Subtotal Account: 760300 - F&A Expenditures		**20.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis Org: UESBJK - PI Janice Kitchen

Account	Activity	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	UES081	06/04/2004	12	Grant - Accrued Revenue	G0007573	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,848.01
530000	UES081	06/04/2004	12	Grant - Accrued Revenue	G0007577	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.20
530000	UES081	06/11/2004	12	Grant - Accrued Revenue	G0007632	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.71
530000	UES081	06/11/2004	12	Grant - Accrued Revenue	G0007635	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.02)
530000	UES081	06/16/2004	12	Grant - Accrued Revenue	G0007684	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.98
530000	UES081	06/17/2004	12	Grant - Accrued Revenue	G0007689	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(119.99)
530000	UES081	06/18/2004	12	Grant - Accrued Revenue	G0007697	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	937.45
530000	UES081	06/22/2004	12	Grant - Accrued Revenue	G0007726	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.83
530000	UES081	06/25/2004	12	Grant - Accrued Revenue	G0007754	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	536.58
530000	UES081	06/28/2004	12	Grant - Accrued Revenue	G0007780	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(253.66)
530000	UES081	06/29/2004	12	Grant - Accrued Revenue	G0007788	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.44
530000	UES081	06/30/2004	12	Grant - Accrued Revenue	G0007905	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.11
530000	UES081	06/30/2004	12	Grant - Accrued Revenue	G0007954	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	677.77
530000	UES081	06/30/2004	12	Grant - Accrued Revenue	G0007968	109	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	42.77
530000	UES084	06/30/2004	12	Grant - Accrued Revenue	G0007905	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.73
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**4,854.91**
613P90	UES081	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	700.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**700.00**
615F10	UES081	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	556.02
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(297.72)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	297.72
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(499.45)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	499.45
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(499.45)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	499.45
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(499.45)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	499.45
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(553.72)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.72
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(509.41)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	509.41
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(509.41)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	509.41
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(509.41)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	509.41
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(640.83)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	640.83
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.19)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.19
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.19)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.18
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.19)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.19
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.19)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.19
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.19)
615F10	UES081	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.18

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis Org: UESBJK - PI Janice Kitchen

Account	Activity	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	UES081	06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	484.63
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	484.63
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	484.63
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	484.63
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	484.63
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	484.63
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	484.63
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	484.63
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(520.33)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	520.33
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(484.63)
615F10	UES081	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	556.02
615F10	UES081	06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(520.33)
615F10	UES081	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.29
615F10	UES081	06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(556.02)
615F10	UES081	06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.29
615F10	UES081	06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.29)
615F10	UES081	06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.29
615F10	UES081	06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(556.02)
615F10	UES081	06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.29
615F10	UES081	06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(556.02)
615F10	UES081	06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.29
615F10	UES081	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(640.83)
615F10	UES081	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	530.92
615F10	UES081	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(530.92)
615F10	UES081	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.29)

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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
615F10	UES081	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.29
615F10	UES081	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.29)
615F10	UES081	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.29
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	403.44
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015058	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015064	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015066	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015068	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.30)
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015072	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(504.29)
615F10	UES081	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.30
											Subtotal Account: 615F10 - PAT		**1,365.07**
61CPHO	UES084	06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.25
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**8.25**
61CPHX	UES081	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	132.00
61CPHX	UES081	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	412.50
61CPHX	UES081	06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.00)
61CPHX	UES081	06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.00
61CPHX	UES081	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.25)
61CPHX	UES081	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	107.25
61CPHX	UES081	06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.00)
61CPHX	UES081	06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.00
61CPHX	UES081	06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(412.50)
61CPHX	UES081	06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	412.50
61CPHX	UES081	06/30/2004	12	HR Payroll 2003 B2 23 3	F0014789	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(569.25)
61CPHX	UES081	06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	569.25
61CPHX	UES081	06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(528.00)
61CPHX	UES081	06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	528.00
61CPHX	UES081	06/30/2004	12	HR Payroll 2004 B2 4 3	F0014799	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.00)
61CPHX	UES081	06/30/2004	12	HR Payroll 2004 B2 4 4	F0014799	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.00
61CPHX	UES081	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.00
61CPHX		06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(90.75)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	90.75
61CPHX		06/30/2004	12	HR Payroll 2003 B2 17 5	F0014783	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.50)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.50
61CPHX		06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.50)

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Fund: 111705 - Manufacturing Industry Analysis Org: UESBJK - PI Janice Kitchen

Account	Activity	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 17 8	F0014783	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.50
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 5	F0014785	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.75)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 6	F0014785	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.75
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 7	F0014785	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.75)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 8	F0014785	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**940.50**
65YF10	UES081	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	225.19
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(120.58)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.58
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(202.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.28
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(202.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.28
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(202.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.28
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(224.26)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	224.26
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(206.31)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.31
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(206.31)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.31
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(206.31)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.31
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(259.53)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	259.53
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.45)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.45
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.45)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.45
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.45)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.45
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.45)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.45
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.45)
65YF10	UES081	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.45
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.28
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.28
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.28
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.28
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.28
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.28
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.28
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.28)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis Org: UESBJK - PI Janice Kitchen

Account	Activity	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	UES081	06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.28
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(210.73)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	210.73
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.28)
65YF10	UES081	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	225.19
65YF10	UES081	06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(210.73)
65YF10	UES081	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(225.19)
65YF10	UES081	06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(225.19)
65YF10	UES081	06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(225.19)
65YF10	UES081	06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.53)
65YF10	UES081	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.02
65YF10	UES081	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(215.02)
65YF10	UES081	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.37
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015057	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015061	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015063	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis Org: UESBJK - PI Janice Kitchen

Account	Activity	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	UES081	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.24)
65YF10	UES081	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**550.80**
65YP10	UES081	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	58.80
65YP10	UES081	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.09
65YP10	UES081	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.65
65YP10	UES081	06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.09)
65YP10	UES081	06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.09
65YP10	UES081	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.01)
65YP10	UES081	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.01
65YP10	UES081	06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.09)
65YP10	UES081	06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.09
65YP10	UES081	06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.65)
65YP10	UES081	06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.65
65YP10	UES081	06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(47.82)
65YP10	UES081	06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.82
65YP10	UES081	06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.35)
65YP10	UES081	06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.35
65YP10	UES081	06/30/2004	12	HR Payroll 2004 B2 4 3	F0014799	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.09)
65YP10	UES081	06/30/2004	12	HR Payroll 2004 B2 4 4	F0014799	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.09
65YP10	UES081	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.26
65YP10	UES084	06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.69
65YP10		06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.62)
65YP10		06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.62
65YP10		06/30/2004	12	HR Payroll 2003 B2 17 5	F0014783	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.16)
65YP10		06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.16
65YP10		06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.16)
65YP10		06/30/2004	12	HR Payroll 2003 B2 17 8	F0014783	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.16
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 5	F0014785	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.85)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 6	F0014785	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.85
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 7	F0014785	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.85)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 8	F0014785	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**138.49**
710000	UES081	06/04/2004	12	Kitchen, Janice B.	I4UE1302	4	INV		INNI	Invoice without Encumbrance	Kitchen, Janice B	JDP2	36.00
710000	UES081	06/29/2004	12	THAYER S INN	S0304932	1	INV		IPNI	Zero Payment Invoice		ME	53.95
710000	UES081	06/30/2004	12	S0308538-CC 251 SARAH MCLAUGHLIN	PC4OY009	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.63
											Subtotal Account: 710000 - In-State Travel		**125.58**
711200	UES081	06/16/2004	12	BEST BUY 00005918	S0299631	1	INV		IPNI	Zero Payment Invoice		ME	169.98
711200	UES081	06/17/2004	12	BEST BUY 00005918	S0300391	1	INV		IPNC	Zero Payment Credit Memo		ME	(99.99)
711200	UES081	06/22/2004	12	BOISE OFFICE*IN#127194	S0302158	1	INV		IPNI	Zero Payment Invoice		ME	93.19
711200	UES081	06/29/2004	12	STAPLES #873	S0304638	1	INV		IPNI	Zero Payment Invoice		ME	53.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111705 - Manufacturing Industry Analysis Org: UESBJK - PI Janice Kitchen

Account	Activity	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: 711200 - Research Supplies		**217.10**
760300	UES081	06/04/2004	12	Grant - Indirect Cost Charge	G0007573	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	308.00
760300	UES081	06/04/2004	12	Grant - Indirect Cost Charge	G0007577	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.20
760300	UES081	06/11/2004	12	Grant - Indirect Cost Charge	G0007632	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.62
760300	UES081	06/11/2004	12	Grant - Indirect Cost Charge	G0007635	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES081	06/16/2004	12	Grant - Indirect Cost Charge	G0007684	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.00
760300	UES081	06/17/2004	12	Grant - Indirect Cost Charge	G0007689	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.00)
760300	UES081	06/18/2004	12	Grant - Indirect Cost Charge	G0007697	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.24
760300	UES081	06/22/2004	12	Grant - Indirect Cost Charge	G0007726	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.64
760300	UES081	06/25/2004	12	Grant - Indirect Cost Charge	G0007754	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.43
760300	UES081	06/28/2004	12	Grant - Indirect Cost Charge	G0007780	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(42.31)
760300	UES081	06/29/2004	12	Grant - Indirect Cost Charge	G0007788	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.57
760300	UES081	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.85
760300	UES081	06/30/2004	12	Grant - Indirect Cost Charge	G0007954	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.96
760300	UES081	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	110	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	7.13
760300	UES084	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.79
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**809.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111706 - AIRMAP: Proj/Data Mgmt Org: UZARCM - EOS RCM Allocation

Account	Activity	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		06/10/2004	12	Grant - Accrued Revenue	G0007626	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(21,720.60)
											Subtotal Account: 530000 - Federal Programs		**(21,720.60)**
615F10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.52)
615F10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.52)
615F10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.52)
615F10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.52)
615F10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.52)
615F10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.52)
615F10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.52)
615F10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.52)
615F10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.52)
											Subtotal Account: 615F10 - PAT		**(10,588.68)**
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(4,288.41)**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6,843.51)
											Subtotal Account: 760300 - F&A Expenditures		**(6,843.51)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111706 - AIRMAP: Proj/Data Mgmt 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,578.79
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.49
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	441.37
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,720.60
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.40
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.09
530000		06/14/2004	12	Grant - Accrued Revenue	G0007655	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(439.01)
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	492.75
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	937.32
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.13
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,920.21
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,578.79
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.06
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.02
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,388.23
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,062.22
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,593.40)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(378.14)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	112	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	14.75
											Subtotal Account: 530000 - Federal Programs		**55,324.67**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,892.50
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,892.50
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,114.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**10,899.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,411.83)
615F10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,411.83
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,153.93
615F10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.52
615F10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.52
615F10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.52
615F10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.52
615F10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.52
615F10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.52
615F10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.52
615F10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.52
615F10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.52
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,153.93
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,723.14
											Subtotal Account: 615F10 - PAT		**16,619.68**
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(571.79)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	571.79
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	872.34
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111706 - AIRMAP: Proj/Data Mgmt 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
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	872.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	689.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,722.35**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	326.97
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	326.97
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	261.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**915.52**
710000		06/10/2004	12	Pszenny, Alexander A.P..	I4UZC284	1	INV		INNI	Invoice without Encumbrance	Pszenny, Alexander A.P.	BCAMIRE	129.50
											Subtotal Account: 710000 - In-State Travel		**129.50**
710100		06/30/2004	12	correct pcard posting	J4UZC30	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(259.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(259.00)**
711100		06/14/2004	12	correct pcard posting	J4UZC24	3	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(141.00)
											Subtotal Account: 711100 - Supplies-General		**(141.00)**
711200		06/08/2004	12	DKC*DIGI KEY CORP	S0297235	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	199.70
711200		06/08/2004	12	TECHNI-TOOL	S0297293	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	102.61
711200		06/14/2004	12	correct pcard posting	J4UZC24	5	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(51.45)
711200		06/16/2004	12	ES *TUMULT CO. SALE	S0300073	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	19.95
											Subtotal Account: 711200 - Research Supplies		**270.81**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12093	1	JV	E4JZCA15	IVEY	Partial liq & exp - TEMP		HELWELL	11.00
											Subtotal Account: 713000 - Printing & Copying-General		**11.00**
714010		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11308	1	JV	E4IZC08	IVEY	Partial liq & exp - TEMP		HELWELL	12.34
714010		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12321	1	JV	E4IZC08	IVEY	Partial liq & exp - TEMP		HELWELL	9.60
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**21.94**
717200		06/16/2004	12	EQUIP/RENTAL#S00186	J4M12C51	1	JV	E4UZC86	IVEY	Partial liq & exp - TEMP		HELWELL	387.00
717200		06/16/2004	12	EQUIP/LABOR#S00186	J4M12C52	1	JV	E4UZC86	IVEY	Partial liq & exp - TEMP		HELWELL	255.00
											Subtotal Account: 717200 - Other Professional Services-General		**642.00**
718000		06/14/2004	12	correct pcard posting	J4UZC24	7	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(108.24)
											Subtotal Account: 718000 - Telecom-General		**(108.24)**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61304	1	JV	E4LZ115	IVEY	Partial liq & exp - TEMP		HELWELL	69.98
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61306	1	JV	E4LZ115	IVEY	Partial liq & exp - TEMP		HELWELL	144.59
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61307	1	JV	E4LZ115	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**227.22**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61303	1	JV	E4LZ115	IVEY	Partial liq & exp - TEMP		HELWELL	(99.48)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(99.48)**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61305	1	JV	E4LZ115	IVEY	Partial liq & exp - TEMP		HELWELL	60.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**60.95**
719000		06/14/2004	12	JP'S EATERY	S0298821	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	337.50
719000		06/30/2004	12	S0306406-GREEN MT COFFEE ROASTE	PC4OY003	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.10

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111706 - AIRMAP: Proj/Data Mgmt 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
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**347.60**
719100		06/10/2004	12	CC 285 PEASE DEVEL AUTH	S0297801	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	40.00
											Subtotal Account: 719100 - Membership Dues & Fees		**40.00**
730002		06/22/2004	12	correct posting inv I4uzc249 & 250	J4UZC25	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(6,593.40)
											Subtotal Account: 730002 - Subcontracts 02		**(6,593.40)**
740000		06/17/2004	12	Georgia Tech Research Corp	I4UZC292	1	INV	P4UZC092	INEI	Invoice with Encumbrance	Georgia Tech Research Corp	BCAMIRE	8,920.21
											Subtotal Account: 740000 - Cap Equipment		**8,920.21**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,333.05
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.80
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.06
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,843.51
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.25
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007655	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(138.32)
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.25
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	295.32
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.18
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,333.05
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.06
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.42
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	437.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,225.08
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(119.14)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	113	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	4.65
											Subtotal Account: 760300 - F&A Expenditures		**16,698.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111707 - AIRMAP: Air Chemistry 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	885.28
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	827.31
530000		06/03/2004	12	Grant - Accrued Revenue	G0007559	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,550.54
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,441.72
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33,656.33
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	234.91
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,715.48
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,225.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,844.41
530000		06/14/2004	12	Grant - Accrued Revenue	G0007655	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,254.54)
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,747.48
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,300.00
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,455.82
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,754.60
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,570.00)
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,427.01
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35,351.70
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,311.92
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,120.69
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.19
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,489.26
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,790.76
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	363.10
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,381.45
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,105.73
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,445.62
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(758.28)
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.59
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,239.37
530000		06/30/2004	12	Book Rev from G0007872 for J4UZC27	G4ADJ001	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66,097.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,012.48
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,882.78
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	83	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	36.50
530000		06/30/2004	12	Book Rev from G0007924 for I4UZC317	G4ADJ019	283	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	640.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.93
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,074.11
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,759.71
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	115	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(14,925.15)
											Subtotal Account: 530000 - Federal Programs		**211,345.66**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,018.58
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,085.38)
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,740.04
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,392.03
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(933.20)
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	933.20
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(933.20)
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	933.20
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,065.27**

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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
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,769.10
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,769.10
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,415.27
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**18,953.47**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,627.34
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,627.34
615F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	436.49
615F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	436.49
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,865.84
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.22)

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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
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(343.22)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	686.45
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(686.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	274.58
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(274.58)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	549.16
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(549.16)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	219.66
615F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,316.94)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	657.49
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,053.55)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	525.99
											Subtotal Account: 615F10 - PAT		**19,673.84**
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**7.50**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	172.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	412.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**585.00**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.31
											Subtotal Account: 61SNHO - Student Labor - Overtime		**14.31**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	825.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	750.00
											Subtotal Account: 61SNSH - Student Labor		**1,575.00**

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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
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,899.08
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,899.08
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	176.78
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	176.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,546.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015006	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015006	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0015006	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0015006	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015007	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015007	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0015007	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0015007	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015008	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015008	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0015008	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0015008	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015009	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015009	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0015009	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0015009	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015010	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015010	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0015010	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0015010	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015011	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015011	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015011	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015011	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015012	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015012	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015012	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015012	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015013	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015013	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015013	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015013	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015014	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015014	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015014	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015014	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015015	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015015	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015015	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015015	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015016	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015016	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0015016	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0015016	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.20

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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
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015017	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(139.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015017	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	278.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015017	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(278.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015017	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	111.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(109.83)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	219.66
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(219.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	87.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(421.42)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,926.38**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	169.56
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	568.61
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(91.17)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	146.16
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	568.61
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.49
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	116.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	454.88
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(78.39)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	78.39
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(78.39)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	78.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,983.35**

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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
710000		06/02/2004	12	CC 277 ST OF NEW HAMPSHIR	S0295521	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	23.04
710000		06/03/2004	12	ENTERPRISE RENTACAR	S0295789	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	46.44
710000		06/16/2004	12	CC 301 TRSR STATE NH	S0300212	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	79.62
710000		06/22/2004	12	ENTERPRISE RENTACAR	S0302154	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	57.24
710000		06/23/2004	12	MERCHANTS RENT-A-CAR	S0302699	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	75.55
710000		06/28/2004	12	correct pcard posting	J4UZC298	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	11.44
710000		06/28/2004	12	ENTERPRISE RENTACAR	S0304320	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	46.44
710000		06/29/2004	12	Carpenter, Kevan B.	I4UZC310	1	INV		INNI	Invoice without Encumbrance	Carpenter, Kevan B	BCAMIRE	162.63
710000		06/29/2004	12	ISLES OF SHOALS STMSHP	S0304985	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	47.00
710000		06/30/2004	12	S0306792-ENTERPRISE RENTACAR	PC4OY004	437	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.24
710000		06/30/2004	12	S0307029-ISLES OF SHOALS STMSHP	PC4OY005	403	JV		JADJ	Year End PCard Correction		JLAFLEUR	117.50
											Subtotal Account: 710000 - In-State Travel		**697.14**
710300		06/14/2004	12	AMERICAN METEOROLOGICA	S0298950	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	295.00
											Subtotal Account: 710300 - Conference Registration Fees		**295.00**
710400		06/30/2004	12	Greg Huey	I4UZC317	1	INV		INNI	Invoice without Encumbrance		BCAMIRE	438.87
											Subtotal Account: 710400 - Student or Non-Emp Travel		**438.87**
711100		06/14/2004	12	correct pcard posting	J4UZC24	10	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	134.58
											Subtotal Account: 711100 - Supplies-General		**134.58**
711200		06/01/2004	12	MAINE OXY /SPEC AIR	S0294735	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	234.41
711200		06/01/2004	12	PELICAN WIRE CO INC	S0294978	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	61.20
711200		06/01/2004	12	CALIFORNIA FINE WIRE	S0295046	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	310.75
711200		06/02/2004	12	G FINKENBEINER	S0295506	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	533.00
711200		06/03/2004	12	STAPLES #1100	S0295752	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	119.97
711200		06/03/2004	12	MAINE OXY /SPEC AIR	S0295800	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.20
711200		06/03/2004	12	MAINE OXY /SPEC AIR	S0295801	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	178.93
711200		06/03/2004	12	CALIFORNIA FINE WIRE	S0295885	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	174.89
711200		06/03/2004	12	MAINE VALVE * FITTING	S0295886	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	269.00
711200		06/03/2004	12	SENIOR OPERATIONS-BELL	S0295887	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	313.00
711200		06/03/2004	12	MAINE VALVE * FITTING	S0295888	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	381.41
711200		06/03/2004	12	MAINE VALVE * FITTING	S0295889	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,207.80
711200		06/03/2004	12	ALFA AESAR	S0295966	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	173.22
711200		06/07/2004	12	CC 286 IMAGES	S0296516	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	160.90
711200		06/08/2004	12	HOUGHTON HARDWARE	S0297317	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	18.49
711200		06/08/2004	12	PFEIFFER VACUUM TECH I	S0297318	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	601.53
711200		06/08/2004	12	DIONEX CORPORATION	S0297322	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,239.90
711200		06/11/2004	12	MAINE OXY /SPEC AIR	S0298045	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.20
711200		06/11/2004	12	MAINE OXY /SPEC AIR	S0298046	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.20
711200		06/11/2004	12	VARIAN CHROMATOGRAPHY	S0298047	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	906.00
711200		06/11/2004	12	MAINE OXY /SPEC AIR	S0298171	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	67.23
711200		06/11/2004	12	MAINE OXY /SPEC AIR	S0298172	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	122.95
711200		06/11/2004	12	MAINE OXY /SPEC AIR	S0298173	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	172.75
711200		06/11/2004	12	MAINE OXY /SPEC AIR	S0298174	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	178.93
711200		06/11/2004	12	MAINE OXY /SPEC AIR	S0298175	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	217.75
711200		06/11/2004	12	MAINE OXY /SPEC AIR	S0298176	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	346.11
711200		06/11/2004	12	AIRGAS EAST INC #3	S0298297	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	104.72
711200		06/11/2004	12	ALFA AESAR	S0298354	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	76.99
711200		06/14/2004	12	correct pcard posting	J4UZC24	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(2,606.97)
711200		06/14/2004	12	correct pcard posting	J4UZC24	6	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	51.45

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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
711200		06/14/2004	12	correct pcard posting	J4UZC24	12	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	768.49
711200		06/14/2004	12	DELL MARKETING L.P.	S0298446	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	675.40
711200		06/14/2004	12	KNF NEUBERGER INC	S0298519	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	222.94
711200		06/14/2004	12	KNF NEUBERGER INC	S0298520	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	222.94
711200		06/14/2004	12	KNF NEUBERGER INC	S0298801	1	INV		IPNC	Zero Payment Credit Memo		BCAMIRE	(222.94)
711200		06/14/2004	12	SIGMA-ALDRICH	S0298869	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	128.58
711200		06/14/2004	12	CC 288 MAINE OXY	S0298928	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	322.10
711200		06/14/2004	12	CC 287 MAINE OYX	S0298930	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	708.69
711200		06/14/2004	12	MAINE VALVE * FITTING	S0298974	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	245.72
711200		06/15/2004	12	VARIAN CHROMATOGRAPHY	S0299019	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	776.70
711200		06/15/2004	12	MAINE OXY /SPEC AIR	S0299154	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.20
711200		06/16/2004	12	MAINE OXY /SPEC AIR	S0300004	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	178.93
711200		06/16/2004	12	OH VALLEY SPECIALTY CH	S0300045	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	432.21
711200		06/16/2004	12	NATIONAL INSTRUMENTS	S0300106	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,053.36
711200		06/16/2004	12	RITE AID STORE 1327	S0300117	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	29.99
711200		06/16/2004	12	HOUGHTON HARDWARE INC	S0300175	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	9.80
711200		06/16/2004	12	HOUGHTON HARDWARE INC	S0300176	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	21.54
711200		06/16/2004	12	CC 300 AIRGAS	S0300210	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	59.74
711200		06/18/2004	12	HOUGHTON HARDWARE INC	S0300772	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	20.29
711200		06/18/2004	12	HOUGHTON HARDWARE INC	S0300936	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	5.32
711200		06/18/2004	12	HOUGHTON HARDWARE LEE	S0301046	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	24.00
711200		06/18/2004	12	CC 299 MAINE OXY	S0301074	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	19.53
711200		06/18/2004	12	FISHER SCI CHU	S0301119	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	221.33
711200		06/18/2004	12	DUKE SCIENTIFIC CORP	S0301167	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	482.00
711200		06/21/2004	12	3015433 Earth Ocean Space Center	J4H12O12	1	JV	E4HZCA20	IVEY	Partial liq & exp - TEMP		HELWELL	97.90
711200		06/21/2004	12	RADIO SHACK 00110973	S0301439	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	48.60
711200		06/21/2004	12	THE HOME DEPOT 3483	S0301472	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	120.25
711200		06/21/2004	12	THERMO ELECTRON	S0301473	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	473.25
711200		06/21/2004	12	PC *PC CONNECTION	S0301504	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	125.50
711200		06/22/2004	12	RADIO SHACK 00110973	S0302153	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	14.76
711200		06/22/2004	12	MAXI MART MAXI 2	S0302217	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	11.44
711200		06/22/2004	12	HOUGHTON HARDWARE	S0302218	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	42.72
711200		06/23/2004	12	MAINE OXY /SPEC AIR	S0302517	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.20
711200		06/23/2004	12	MAINE OXY /SPEC AIR	S0302518	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.20
711200		06/23/2004	12	SPI SUPPLIES	S0302533	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	71.52
711200		06/23/2004	12	MCMASTER-CARR SUPPLY	S0302594	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	115.22
711200		06/23/2004	12	MAINE OXY /SPEC AIR	S0302652	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.20
711200		06/23/2004	12	MAINE OXY /SPEC AIR	S0302653	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.20
711200		06/23/2004	12	VARIAN VACUUM	S0302670	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	24.65
711200		06/23/2004	12	TSI	S0302671	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	79.10
711200		06/23/2004	12	COLE PARMER/INNOCAL	S0302684	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	110.60
711200		06/23/2004	12	THE HOME DEPOT 3483	S0302695	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	15.97
711200		06/23/2004	12	HOUGHTON HARDWARE	S0302725	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1.96
711200		06/23/2004	12	HOUGHTON HARDWARE INC	S0302726	1	INV		IPNC	Zero Payment Credit Memo		BCAMIRE	(5.69)
711200		06/23/2004	12	HOUGHTON HARDWARE INC	S0302727	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	5.69
711200		06/23/2004	12	HOUGHTON HARDWARE INC	S0302728	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	5.69
711200		06/23/2004	12	SIGMA-ALDRICH	S0302732	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	142.89
711200		06/23/2004	12	SIGMA-ALDRICH	S0302733	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	376.48
711200		06/23/2004	12	HOUGHTON HARDWARE INC	S0302735	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	8.95
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	22	JV		JE16	General Journal Entry (Inter-Fund		SLH	25.00

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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
711200		06/24/2004	12	3015442 Climate Change Research Ce	J4H12P04	1	JV	E4HZCA20	IVEY	Partial liq & exp - TEMP		HELWELL	99.80
711200		06/24/2004	12	3015486A Climate Change Research Ce	J4H12Q06	1	JV	E4HZCA20	IVEY	Partial liq & exp - TEMP		HELWELL	97.90
711200		06/24/2004	12	DELL MARKETING L.P.	S0303179	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	946.20
711200		06/25/2004	12	OH VALLEY SPECIALTY CH	S0303461	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	67.06
711200		06/25/2004	12	HOUGHTON HARDWARE INC	S0303602	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	40.05
711200		06/25/2004	12	BEST BUY 00005355	S0303718	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	323.89
711200		06/25/2004	12	CC 305 NEW ENG SMALL LUBE	S0303763	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	150.50
711200		06/25/2004	12	CC 310 MAINE OXY	S0303764	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	168.43
711200		06/25/2004	12	CC 307 MAINE OXY	S0303765	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	283.72
711200		06/25/2004	12	SAVILLEX CORPORATION	S0303782	3	INV		IPNI	Zero Payment Invoice		BCAMIRE	76.92
711200		06/25/2004	12	VACUUBRAND	S0303792	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,443.74
711200		06/25/2004	12	OMEGA ENGINEERING	S0303856	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	149.00
711200		06/25/2004	12	SWAGELK*MAINEV&F	S0303860	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	288.71
711200		06/28/2004	12	correct pcard posting	J4UZC298	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(530.81)
711200		06/28/2004	12	THE HOME DEPOT 3483	S0304319	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	23.83
711200		06/29/2004	12	HOUGHTON HARDWARE	S0304827	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	4.87
711200		06/29/2004	12	TSI	S0304828	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	67.87
711200		06/29/2004	12	SCOTT-MARRIN INC	S0304965	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	165.06
711200		06/29/2004	12	MAINE VALVE * FITTING	S0304986	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	172.80
711200		06/29/2004	12	MCMASTER-CARR SUPPLY	S0305073	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	22.40
711200		06/29/2004	12	FISHER SCI CHI	S0305091	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	132.43
711200		06/29/2004	12	COLE PARMER/INNOCAL	S0305092	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	236.45
711200		06/30/2004	12	S0306079-HOUGHTON HARDWARE	PC4OY002	121	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.76
711200		06/30/2004	12	S0306167-MAINE VALVE * FITTING	PC4OY002	257	JV		JADJ	Year End PCard Correction		JLAFLEUR	108.55
711200		06/30/2004	12	S0306402-FISHER SCI CHI	PC4OY003	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.81
711200		06/30/2004	12	S0306403-SIGMA-ALDRICH	PC4OY003	173	JV		JADJ	Year End PCard Correction		JLAFLEUR	(292.00)
711200		06/30/2004	12	S0306455-E AND S TECHNOLOGIES I	PC4OY003	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	230.00
711200		06/30/2004	12	S0306544-FISHER SCI ATL	PC4OY003	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	149.04
711200		06/30/2004	12	S0306791-U-OF-NH-DHAM-BKSTORE#2	PC4OY004	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.27
711200		06/30/2004	12	S0306793-SCOTT-MARRIN INC	PC4OY004	439	JV		JADJ	Year End PCard Correction		JLAFLEUR	239.99
711200		06/30/2004	12	S0306795-SCOTT-MARRIN INC	PC4OY004	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	919.13
711200		06/30/2004	12	S0306990-HOUGHTON HARDWARE INC	PC4OY005	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.17
711200		06/30/2004	12	S0306991-AIRGAS EAST INC #3	PC4OY005	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	145.60
711200		06/30/2004	12	S0307141-OMEGA ENGINEERING	PC4OY006	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	603.00
711200		06/30/2004	12	S0307150-HOUGHTON HARDWARE INC	PC4OY006	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.42
711200		06/30/2004	12	S0307773-MCMASTER-CARR SUPPLY	PC4OY007	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.83
711200		06/30/2004	12	S0308107-VWR SCIENTIFIC PROD VC	PC4OY008	375	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.04
711200		06/30/2004	12	S0308177-MAINE OXY /SPEC AIR	PC4OY009	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.48
711200		06/30/2004	12	S0308178-MAINE OXY /SPEC AIR	PC4OY009	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	160.75
711200		06/30/2004	12	S0308427-MAINE VALVE * FITTING	PC4OY009	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.57
711200		06/30/2004	12	MCMASTER-CARR SUPPLY	S0305284	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	66.31
711200		06/30/2004	12	MAINE OXY /SPEC AIR	S0305333	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.20
711200		06/30/2004	12	PELICAN WIRE CO INC	S0305430	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	199.20
711200		06/30/2004	12	MAINE OXY /SPEC AIR	S0305548	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.20
711200		06/30/2004	12	MAINE OXY /SPEC AIR	S0305549	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	234.66
711200		06/30/2004	12	PELICAN WIRE CO INC	S0305632	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	139.20
711200		06/30/2004	12	PELICAN WIRE CO INC	S0305633	1	INV		IPNC	Zero Payment Credit Memo		BCAMIRE	(199.20)
											Subtotal Account: 711200 - Research Supplies		**22,629.82**
713000		06/18/2004	12	AMERICAN METEOROLOGICA	S0301172	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	50.00
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11142	1	JV	E4JZCA9	IVEY	Partial liq & exp - TEMP		HELWELL	51.00

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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
713000		06/30/2004	12	June 04 plotting job (Alex Pszenny)	J4UZX586	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**136.00**
714010		06/03/2004	12	Federal Express Corp	I4UZC280	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	916.81
714010		06/18/2004	12	Federal Express Corp	I4UZC291	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	1,463.16
714010		06/23/2004	12	CC 302 FEDERAL EX	S0302720	5	INV		IPNI	Zero Payment Invoice		BCAMIRE	75.04
714010		06/25/2004	12	Federal Express Corp	I4UZC308	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	1,225.84
714010		06/30/2004	12	CC 314 FEDERAL EX	S0305720	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	36.46
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**3,717.31**
717200		06/03/2004	12	Ayer Electric	I4UZC279	1	INV	P4UZC238	INEI	Invoice with Encumbrance	Ayer Electric	BCAMIRE	2,200.00
717200		06/15/2004	12	Giroux, Lissa C M.	I4UZC288	1	INV	P4UZC258	INEI	Invoice with Encumbrance	Giroux, Lissa C M	BCAMIRE	5,000.00
717200		06/15/2004	12	Giroux, Lissa C M.	I4UZC288	1	INV	P4UZC258	INEI	Invoice with Encumbrance	Giroux, Lissa C M	BCAMIRE	500.00
717200		06/16/2004	12	Machine Shop inv. # 657	J4UZS138	4	JV	E4UZCA4	IVEX	Partially liquidate & record exp		DONNAT	500.00
717200		06/17/2004	12	Giroux, Lissa C M.	I4UZC288	1	INV	P4UZC258	ICEI	Cancel Invoice with Encumbrance	Giroux, Lissa C M	VLEBRUN	(5,000.00)
717200		06/18/2004	12	CC 297 COM CAST	S0301078	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	105.93
717200		06/25/2004	12	Giroux, Lissa C M.	I4UZC307	1	INV	P4UZC258	INEI	Invoice with Encumbrance	Giroux, Lissa C M	BCAMIRE	560.00
717200		06/29/2004	12	Carpenter, Kevan B.	I4UZC310	2	INV		INNI	Invoice without Encumbrance	Carpenter, Kevan B	BCAMIRE	74.99
717200		06/30/2004	12	S0308529-CC 319 COMCAST	PC4OY009	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	105.93
											Subtotal Account: 717200 - Other Professional Services-General		**4,046.85**
718000		06/03/2004	12	CC 278 MCI SERVICE	S0295959	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	12.62
718000		06/03/2004	12	CC 279 FIARPOINT NE	S0295960	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	41.79
718000		06/14/2004	12	correct pcard posting	J4UZC24	8	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	108.24
718000		06/16/2004	12	CC 293 AT AND T	S0300208	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	21.51
718000		06/18/2004	12	CC 296 VERIZON	S0301077	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	57.21
718000		06/23/2004	12	CC 304 VERIZON	S0302719	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	108.55
718000		06/25/2004	12	CC 308 FAR POINT NW ENG	S0303762	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	41.79
718000		06/30/2004	12	CC 312 MCI COMM SRV	S0305719	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	12.67
											Subtotal Account: 718000 - Telecom-General		**404.38**
719000		06/30/2004	12	S0308396-GEPETTOS PIZZA OF PORT	PC4OY009	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.49
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**23.49**
740000		06/10/2004	12	Tekran Inc	I4UZC286	1	INV	P4UZC225	ADEI	Addl Charges on Invoice w/Encumb	Tekran Inc	BCAMIRE	95.00
740000		06/10/2004	12	Tekran Inc	I4UZC286	1	INV	P4UZC225	INEI	Invoice with Encumbrance	Tekran Inc	BCAMIRE	6,130.00
740000		06/10/2004	12	Thermo Electron Corp	I4UZC285	1	INV	P4UZC201	ADEI	Addl Charges on Invoice w/Encumb	Thermo Electron Corp	BCAMIRE	11.01
740000		06/10/2004	12	Thermo Electron Corp	I4UZC285	1	INV	P4UZC201	INEI	Invoice with Encumbrance	Thermo Electron Corp	BCAMIRE	10,416.00
740000		06/23/2004	12	move expense to old airmap	J4UZC27	2	JV		JE16	General Journal Entry (Inter-Fund		BCAMIRE	(66,097.00)
											Subtotal Account: 740000 - Cap Equipment		**(49,444.99)**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.92
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.66
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,433.73
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,399.45
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,604.06
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.01
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	855.56
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	581.13
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007655	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(710.33)
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,495.78
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,300.00

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760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	458.68
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	867.90
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,070.00)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,138.21
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	728.41
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.09
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.03
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	784.29
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	564.22
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.40
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	435.25
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,293.59
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,400.67
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(238.91)
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.32
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	390.49
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,894.34
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,209.64
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	84	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	11.50
760300		06/30/2004	12	Book IDC from G0007924 for I4UZC317	G4ADJ019	284	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	201.88
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	338.41
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	554.43
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	116	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(4,702.39)
											Subtotal Account: 760300 - F&A Expenditures		**40,516.83**
780100		06/02/2004	12	CC 280 PSNH	S0295520	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	10.61
780100		06/14/2004	12	CC 291 P S N H	S0298929	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	653.27
780100		06/15/2004	12	CC 298 PSNH	S0299316	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	97.24
780100		06/25/2004	12	CC 311 PSNH	S0303842	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	11.14
											Subtotal Account: 780100 - Electricity		**772.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111708 - AIRMAP: Modeling 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,569.72
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,569.72
530000		06/30/2004	12	Book Rev from G0007872 for J4UZC27	G4ADJ001	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66,097.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,183.08
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,860.43
											Subtotal Account: 530000 - Federal Programs		**87,279.95**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	780.09
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	780.09
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	624.07
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,184.25**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,099.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,099.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,679.39
											Subtotal Account: 615F10 - PAT		**5,877.87**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	850.19
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	850.19
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	671.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,372.14**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	65.53
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	65.53
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**485.01**
740000		06/23/2004	12	move expense to old airmap	J4UZC27	1	JV		JE16	General Journal Entry (Inter-Fund		BCAMIRE	66,097.00
											Subtotal Account: 740000 - Cap Equipment		**66,097.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,384.98
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,384.98
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	372.75
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,531.37
											Subtotal Account: 760300 - F&A Expenditures		**6,674.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111709 - AIRMAP: Outreach 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,956.84
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	478.87
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,592.90
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,956.84
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.64
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.43
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	722.70
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	307.29
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,658.19
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,980.30
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	427.05
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	118	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	359.89
											Subtotal Account: 530000 - Federal Programs		**19,617.94**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,850.01
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,850.01
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,480.01
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,180.03**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	792.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**792.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	232.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	495.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.50
											Subtotal Account: 61SNSH - Student Labor		**1,020.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	155.40
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	66.53
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	155.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	124.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**803.18**
711200		06/08/2004	12	correct pcard posting	J4UZC23	6	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	327.99
711200		06/30/2004	12	S0306308-NORTHEAST COLOR INC	PC4OY002	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	246.50
711200		06/30/2004	12	NORTHEAST COLOR INC	S0305491	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,356.37
											Subtotal Account: 711200 - Research Supplies		**1,930.86**
713000		06/21/2004	12	PHOTO#23324	J4M12D52	1	JV	E4UZC87	IVEY	Partial liq & exp - TEMP		HELWELL	100.98
											Subtotal Account: 713000 - Printing & Copying-General		**100.98**
719000		06/18/2004	12	Wake, Cameron P.	I4UZC294	2	INV		INNI	Invoice without Encumbrance	Wake, Cameron P	BCAMIRE	20.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**20.30**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,561.74

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111709 - AIRMAP: Outreach 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
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.88
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	501.87
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,561.74
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.34
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.45
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	227.70
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.82
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,152.58
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	623.93
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.55
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	119	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	113.39
											Subtotal Account: 760300 - F&A Expenditures		**6,180.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111710 - AIRMAP: Chief Scientist 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,042.07
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,336.56
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,042.07
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	465.10
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,162.74
											Subtotal Account: 530000 - Federal Programs		**22,048.54**
611F60		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	995.50
611F60		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	995.50
611F60		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	995.50
611F60		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	995.50
611F60		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	995.50
611F60		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	995.50
611F60		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	995.50
611F60		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	995.50
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	995.50
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	995.50
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	796.40
											Subtotal Account: 611F60 - Faculty NTT Research		**10,751.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	403.18
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	403.18
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	403.18
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	403.18
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	403.18
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	403.18
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	403.18
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	403.18
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	403.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	403.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	318.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,350.36**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	643.39
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,147.12
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	643.39
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.54
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	366.34
											Subtotal Account: 760300 - F&A Expenditures		**6,946.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111711 - AIRMAP: Flight Planning Org: UZCCHM - PI Huiting Mao

Account	Activity	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		06/02/2004	12	Grant - Accrued Revenue	G0007554	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	405.85
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,234.98
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,234.98
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	911.43
											Subtotal Account: 530000 - Federal Programs		**3,863.80**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	780.33
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	780.33
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	624.27
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,184.93**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	65.55
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	65.55
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**183.54**
710100		06/02/2004	12	DOUBLETREE GUEST SUITE	S0295432	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	277.98
											Subtotal Account: 710100 - Out-of-State Travel		**277.98**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.87
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	389.10
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	389.10
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.12
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	287.16
											Subtotal Account: 760300 - F&A Expenditures		**1,217.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111714 - OOA Project Management 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.61
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,478.07
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44,329.36
530000		06/09/2004	12	Grant - Accrued Revenue	G0007609	8	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,305.13
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	379.27
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	361.56
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.10
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,904.08
530000		06/30/2004	12	Book Rev from G0007873 for F0014531	G4ADJ002	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	786.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	792.17
530000		06/30/2004	12	Book Rev from G0007873 for F0014541	G4ADJ002	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.02
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,980.41
530000		06/30/2004	12	Book Rev from G0007901 for I4URM248	G4ADJ019	9	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,896.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.84
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	121	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	499.15
											Subtotal Account: 530000 - Federal Programs		**63,008.77**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	300.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	480.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**780.00**
615F10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,578.63)
615F10		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,983.93
615F10		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,578.63
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,889.69
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,889.69
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,511.76
											Subtotal Account: 615F10 - PAT		**29,375.89**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**120.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	276.00
											Subtotal Account: 61SNSH - Student Labor		**276.00**
65YF10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2003 B1 24 3	F0012691	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(639.35)
65YF10		06/03/2004	12	HR Payroll 2003 B1 24 4	F0012691	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	803.49

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111714 - OOA Project Management 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
65YF10		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	639.35
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	765.33
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	765.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	604.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,889.76**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.20
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**75.60**
710100		06/02/2004	12	CC 259 BRETT FULLERTON	S0295522	1	INV		IPNI	Zero Payment Invoice		MBUNKER	31.92
											Subtotal Account: 710100 - Out-of-State Travel		**31.92**
710200		06/30/2004	12	Chambers, Michael D.	I4URM248	1	INV		INNI	Invoice without Encumbrance	Chambers, Michael D	MBUNKER	2,210.69
											Subtotal Account: 710200 - Foreign Travel		**2,210.69**
711200		06/02/2004	12	THE BUSINESS CENTER	S0295464	1	INV		IPNI	Zero Payment Invoice		MBUNKER	82.28
711200		06/07/2004	12	e4hrm13 computer purchase correctio	J4URM356	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	2,523.00
711200		06/14/2004	12	CC 241 MICHAEL CHAMBERS	S0298931	1	INV		IPNI	Zero Payment Invoice		MBUNKER	32.90
											Subtotal Account: 711200 - Research Supplies		**2,638.18**
713000		06/04/2004	12	MPO copy charges 4/9-6/3/04	J4URM366	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	29.65
											Subtotal Account: 713000 - Printing & Copying-General		**29.65**
718006		06/09/2004	12	NEXTEL *WIRELESS SVCS	S0297483	3	INV		IPNI	Zero Payment Invoice		MBUNKER	289.52
718006		06/30/2004	12	S0306377-CC 278 NEXTEL	PC4OY003	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	381.03
											Subtotal Account: 718006 - Telecom-Cellular Phones		**670.55**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.41
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	823.05
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,490.22
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	9	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	782.13
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.75
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.56
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.20
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	923.86
760300		06/30/2004	12	Book IDC from G0007873 for F0014531	G4ADJ002	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.46
760300		06/30/2004	12	Book IDC from G0007873 for F0014541	G4ADJ002	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.62
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	468.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111714 - OOA Project Management 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
760300		06/30/2004	12	Book IDC from G0007901 for I4URM248	G4ADJ019	10	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	685.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.19
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	122	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	118.12
											Subtotal Account: 760300 - F&A Expenditures		**14,910.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111715 - OOA Project Infrastructure 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
530000	URGCRR	06/28/2004	12	Grant - Accrued Revenue	G0007782	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	432.30
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.28
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.71
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.15
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.50
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.21
530000		06/09/2004	12	Grant - Accrued Revenue	G0007609	11	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(3,305.13)
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	783.31
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.59
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	334.28
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,038.12
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.04
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.54
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50,196.50
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.13
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,334.45
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	731.40
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.22
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	581.64
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,129.26
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,661.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	591.36
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	507.47
530000		06/30/2004	12	Book Rev from G0007892 for I4URM252	G4ADJ018	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,952.83
530000		06/30/2004	12	Book Rev from G0007898 for I4URM253	G4ADJ019	2	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	159.15
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.42
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.68
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	124	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,564.79
											Subtotal Account: 530000 - Federal Programs		**62,541.20**
613N50		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	150.00
613N50		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.00
											Subtotal Account: 613N50 - Graduate - Stipend Only		**300.00**
711200		06/01/2004	12	ATLANTIC AQUASPORT	S0295131	1	INV		IPNI	Zero Payment Invoice		MBUNKER	48.00
711200		06/01/2004	12	MCMASTER-CARR SUPPLY	S0295160	1	INV		IPNC	Zero Payment Credit Memo		MBUNKER	(29.49)
711200		06/01/2004	12	RICCI LUMBER	S0295161	1	INV		IPNI	Zero Payment Invoice		MBUNKER	30.26
711200		06/01/2004	12	SEARS ROEBUCK 2663	S0295211	1	INV		IPNI	Zero Payment Invoice		MBUNKER	9.79
711200		06/01/2004	12	THE HOME DEPOT 3483	S0295212	1	INV		IPNI	Zero Payment Invoice		MBUNKER	67.40
711200		06/01/2004	12	COASTAL HYDRAULICS INC	S0295213	1	INV		IPNI	Zero Payment Invoice		MBUNKER	86.55
711200		06/01/2004	12	OMNI SERVICES INC	S0295214	1	INV		IPNI	Zero Payment Invoice		MBUNKER	121.30
711200		06/02/2004	12	CC 259 BRETT FULLERTON	S0295522	3	INV		IPNI	Zero Payment Invoice		MBUNKER	26.50
711200		06/03/2004	12	THE HOME DEPOT 3489	S0295951	1	INV		IPNI	Zero Payment Invoice		MBUNKER	19.96
711200		06/07/2004	12	e4hrm13 computer purchase correctio	J4URM356	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(2,523.00)
711200		06/07/2004	12	DKC*DIGI KEY CORP	S0296550	1	INV		IPNI	Zero Payment Invoice		MBUNKER	107.73
711200		06/07/2004	12	CC 266 CALEB THIBEAULT	S0296569	1	INV		IPNI	Zero Payment Invoice		MBUNKER	8.46
711200		06/09/2004	12	SUBSALVE USA CORP	S0297417	1	INV		IPNI	Zero Payment Invoice		MBUNKER	31.00
711200		06/09/2004	12	IMPULSE ENTERPRISE	S0297480	1	INV		IPNI	Zero Payment Invoice		MBUNKER	325.80
711200		06/09/2004	12	PORTSMOUTH FISHERMAN'S	S0297482	1	INV		IPNI	Zero Payment Invoice		MBUNKER	25.00
711200		06/09/2004	12	MCMASTER-CARR SUPPLY	S0297493	1	INV		IPNI	Zero Payment Invoice		MBUNKER	14.53
711200		06/09/2004	12	NORTHEAST EAGLE - DOVE	S0297495	1	INV		IPNI	Zero Payment Invoice		MBUNKER	144.62

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111715 - OOA Project Infrastructure 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
711200		06/10/2004	12	CIRCUIT CITY SS #4116	S0297844	1	INV		IPNI	Zero Payment Invoice		MBUNKER	59.99
711200		06/14/2004	12	PORTSMOUTH FISHERMAN'S	S0298806	1	INV		IPNI	Zero Payment Invoice		MBUNKER	72.35
711200		06/14/2004	12	HOUGHTON HARDWARE INC	S0298895	1	INV		IPNI	Zero Payment Invoice		MBUNKER	39.48
711200		06/14/2004	12	AIRGAS EAST INC #3	S0298956	1	INV		IPNI	Zero Payment Invoice		MBUNKER	12.96
711200		06/14/2004	12	DEPCO PUMP COMPANY	S0298957	1	INV		IPNI	Zero Payment Invoice		MBUNKER	130.38
711200		06/15/2004	12	AIRGAS EAST INC #25	S0299189	1	INV		IPNI	Zero Payment Invoice		MBUNKER	22.10
711200		06/15/2004	12	MCMASTER-CARR SUPPLY	S0299235	1	INV		IPNI	Zero Payment Invoice		MBUNKER	12.35
711200		06/15/2004	12	WEST MARINE #153	S0299236	1	INV		IPNI	Zero Payment Invoice		MBUNKER	24.04
711200		06/15/2004	12	AQUATIC ECOSYSTEMS INC	S0299238	1	INV		IPNI	Zero Payment Invoice		MBUNKER	230.11
711200		06/15/2004	12	IMPULSE ENTERPRISE	S0299281	1	INV		IPNI	Zero Payment Invoice		MBUNKER	78.91
711200		06/15/2004	12	F W WEBB CO	S0299283	1	INV		IPNI	Zero Payment Invoice		MBUNKER	51.19
711200		06/15/2004	12	ROBBINS AUTO PARTS, IN	S0299327	1	INV		IPNI	Zero Payment Invoice		MBUNKER	30.47
711200		06/15/2004	12	THE HOME DEPOT 3483	S0299328	1	INV		IPNI	Zero Payment Invoice		MBUNKER	67.65
711200		06/15/2004	12	BRODIE INC	S0299329	1	INV		IPNI	Zero Payment Invoice		MBUNKER	75.64
711200		06/16/2004	12	DAVIES TIRE SH84800028	S0300222	1	INV		IPNI	Zero Payment Invoice		MBUNKER	34.00
711200		06/18/2004	12	OMNI SERVICES INC	S0301047	1	INV		IPNI	Zero Payment Invoice		MBUNKER	17.74
711200		06/18/2004	12	F W WEBB CO	S0301048	1	INV		IPNC	Zero Payment Credit Memo		MBUNKER	(51.19)
711200		06/18/2004	12	THE HOME DEPOT 3489	S0301146	1	INV		IPNI	Zero Payment Invoice		MBUNKER	5.98
711200		06/18/2004	12	NORTHEAST HYDRAULICS	S0301163	1	INV		IPNI	Zero Payment Invoice		MBUNKER	4.94
711200		06/18/2004	12	OMNI SERVICES INC	S0301164	1	INV		IPNI	Zero Payment Invoice		MBUNKER	34.73
711200		06/18/2004	12	AQUATIC ESCAPES	S0301165	1	INV		IPNI	Zero Payment Invoice		MBUNKER	56.60
711200		06/21/2004	12	WASHBURN PLB & HTG	S0301532	1	INV		IPNI	Zero Payment Invoice		MBUNKER	36.91
711200		06/21/2004	12	PORTSMOUTH FISHERMAN'S	S0301536	1	INV		IPNI	Zero Payment Invoice		MBUNKER	25.00
711200		06/21/2004	12	COASTAL HYDRAULICS INC	S0301559	1	INV		IPNI	Zero Payment Invoice		MBUNKER	136.14
711200		06/21/2004	12	BROOKS LINING COMPANY	S0301560	1	INV		IPNI	Zero Payment Invoice		MBUNKER	707.00
711200		06/22/2004	12	ROBBINS AUTO PARTS, IN	S0302219	1	INV		IPNI	Zero Payment Invoice		MBUNKER	8.79
711200		06/22/2004	12	WEST MARINE #153	S0302220	1	INV		IPNI	Zero Payment Invoice		MBUNKER	343.29
711200		06/22/2004	12	RICCI LUMBER	S0302290	1	INV		IPNI	Zero Payment Invoice		MBUNKER	16.60
711200		06/22/2004	12	WEST MARINE #153	S0302291	1	INV		IPNI	Zero Payment Invoice		MBUNKER	21.96
711200		06/22/2004	12	WEST MARINE #153	S0302292	1	INV		IPNI	Zero Payment Invoice		MBUNKER	167.68
711200		06/23/2004	12	ROBBINS AUTO PARTS, IN	S0302723	1	INV		IPNI	Zero Payment Invoice		MBUNKER	50.55
711200		06/24/2004	12	HYDRO ENGINEERING, INC	S0303295	1	INV		IPNI	Zero Payment Invoice		MBUNKER	444.00
711200		06/25/2004	12	NORTHEAST HYDRAULICS	S0303826	1	INV		IPNI	Zero Payment Invoice		MBUNKER	6.93
711200		06/25/2004	12	THE HOME DEPOT 3483	S0303850	1	INV		IPNI	Zero Payment Invoice		MBUNKER	57.13
711200		06/25/2004	12	SEARS ROEBUCK 2663	S0303851	1	INV		IPNI	Zero Payment Invoice		MBUNKER	69.97
711200		06/25/2004	12	CARMANAH TECHNOLOGIES	S0303852	1	INV		IPNI	Zero Payment Invoice		MBUNKER	728.00
711200		06/28/2004	12	AIRGAS EAST INC #3	S0304416	1	INV		IPNI	Zero Payment Invoice		MBUNKER	13.44
711200		06/28/2004	12	STANDARD OF NEW ENGLAN	S0304417	1	INV		IPNI	Zero Payment Invoice		MBUNKER	334.98
711200		06/28/2004	12	EXTREME EXPOSURE, INC	S0304452	1	INV		IPNI	Zero Payment Invoice		MBUNKER	103.00
711200		06/29/2004	12	WEST MARINE #153	S0305003	1	INV		IPNI	Zero Payment Invoice		MBUNKER	9.98
711200		06/29/2004	12	RICCI LUMBER	S0305004	1	INV		IPNI	Zero Payment Invoice		MBUNKER	37.35
711200		06/29/2004	12	PORTSMOUTH FISHERMENS	S0305005	1	INV		IPNI	Zero Payment Invoice		MBUNKER	70.60
711200		06/29/2004	12	ATLANTIC AQUASPORT	S0305006	1	INV		IPNI	Zero Payment Invoice		MBUNKER	92.20
711200		06/29/2004	12	F W WEBB CO	S0305007	1	INV		IPNI	Zero Payment Invoice		MBUNKER	134.35
711200		06/29/2004	12	TRELLEBORG VIKING INC	S0305098	3	INV		IPNI	Zero Payment Invoice		MBUNKER	42.90
711200		06/30/2004	12	S0306329-THE HOME DEPOT 3489	PC4OY002	485	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.24
711200		06/30/2004	12	S0306376-CC 279 MATTHEW AYER	PC4OY003	121	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.00
711200		06/30/2004	12	S0306387-AQUATIC ESCAPES	PC4OY003	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.00
711200		06/30/2004	12	S0306416-AIRGAS EAST INC #3	PC4OY003	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.96
711200		06/30/2004	12	S0307240-RICCI LUMBER	PC4OY006	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111715 - OOA Project Infrastructure 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
711200		06/30/2004	12	S0307241-BACK CHANNEL CANVAS SH	PC4OY006	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	360.00
711200		06/30/2004	12	S0307302-NE MARINE & INDSTRL	PC4OY006	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	754.00
711200		06/30/2004	12	AIRGAS EAST INC #25	S0305467	1	INV		IPNI	Zero Payment Invoice		MBUNKER	15.59
											Subtotal Account: 711200 - Research Supplies		**4,393.67**
716000		06/15/2004	12	TRIUMPH AUTO GLASS	S0299237	1	INV		IPNI	Zero Payment Invoice		MBUNKER	200.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**200.00**
716027		06/09/2004	12	PORTSMOUTH FISHERMAN'S	S0297494	1	INV		IPNI	Zero Payment Invoice		MBUNKER	57.00
716027		06/21/2004	12	PORTSMOUTH FISHERMAN'S	S0301533	1	INV		IPNI	Zero Payment Invoice		MBUNKER	71.03
716027		06/21/2004	12	HANSCOM'S TRUCK STOP	S0301558	1	INV		IPNI	Zero Payment Invoice		MBUNKER	42.59
716027		06/30/2004	12	Treasurer State of NH	I4URM253	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MBUNKER	121.49
716027		06/30/2004	12	S0299226 state Gas correction	J4URM398	2	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	71.51
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**363.62**
716125	URGCRR	06/28/2004	12	2004093 R/V Gulf Challenger	J4URM392	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	330.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**330.00**
740000		06/25/2004	12	3295768	J4K56997	1	JV	E4KRM42	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,661.00
740000		06/30/2004	12	I C Reed & Sons Inc	I4URM252	1	INV	P4URM053	INEP	Invoice with Encumbrance charged	I C Reed & Sons Inc	SKC2	2,952.83
											Subtotal Account: 740000 - Cap Equipment		**4,613.83**
740040		06/18/2004	12	Millennium Marine Inc	I4URM222	1	INV	P4URM052	INEI	Invoice with Encumbrance	Millennium Marine Inc	MBUNKER	50,000.00
											Subtotal Account: 740040 - Cap Equipment-Vehicles		**50,000.00**
760300	URGCRR	06/28/2004	12	Grant - Indirect Cost Charge	G0007782	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.30
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.47
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.21
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.19
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.50
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.02
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	12	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(782.13)
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	185.36
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC216	4	JV		JEGR	Grant Journal Voucher		CMB24	608.04
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.60
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.11
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	245.66
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.54
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.50
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.33
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	315.78
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.08
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.67
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.64
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	267.23
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.94
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.09
760300		06/30/2004	12	Book IDC from G0007898 for I4URM253	G4ADJ019	3	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	37.66
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.83
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.17
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	125	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	370.29
											Subtotal Account: 760300 - F&A Expenditures		**2,340.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111717 - OOA Environmental Monitoring 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.35
											Subtotal Account: 530000 - Federal Programs		**111.35**
711200		06/14/2004	12	BARNES & NOBLE.COM	S0298710	1	INV		IPNI	Zero Payment Invoice		MW9	85.00
											Subtotal Account: 711200 - Research Supplies		**85.00**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.35
											Subtotal Account: 760300 - F&A Expenditures		**26.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111718 - Competitively Selected Projects 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
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57,942.53
530000		06/09/2004	12	Grant - Accrued Revenue	G0007609	14	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	15,499.00
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,820.45
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,958.92
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,439.99
											Subtotal Account: 530000 - Federal Programs		**99,660.89**
730009		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM207	1	INV	PZZZ826	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	12,300.79
730009		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM208	1	INV	PZZZ826	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	23,692.99
730009		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM209	1	INV	PZZZ826	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	11,497.23
730009		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM210	1	INV	PZZZ826	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	8,476.43
730009		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM211	1	INV	PZZZ826	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	12,843.50
730009		06/30/2004	12	Woods Hole Oceanographic Inst	I4URM245	1	INV	PZZZ826	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	10,439.99
											Subtotal Account: 730009 - Subcontracts 09		**79,250.93**
730010		06/15/2004	12	Univ Of Rhode Island	I4URM220	1	INV	PZZZ831	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	8,820.45
730010		06/21/2004	12	Univ Of Rhode Island	I4URM228	1	INV	PZZZ831	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	6,958.92
											Subtotal Account: 730010 - Subcontracts 10		**15,779.37**
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,432.38
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	15	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	3,198.21
											Subtotal Account: 760300 - F&A Expenditures		**4,630.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111719 - Monitor Marine Areas: 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,296.03
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,953.60
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,646.60
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.54
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,934.92
											Subtotal Account: 530000 - Federal Programs		**18,077.69**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,512.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,512.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,010.22
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**7,035.76**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	211.07
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	211.07
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	168.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**591.00**
710400		06/11/2004	12	Leff, Jamie M	I4UBPCJ	1	INV		INNI	Invoice without Encumbrance		ALBROWN	1,572.62
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,572.62**
711200		06/21/2004	12	3015410A Ocean Process Analysis Lab	J4H12N26	1	JV	E4HBA76	IVEY	Partial liq & exp - TEMP		HELWELL	1,698.30
711200		06/21/2004	12	3015429A Ocean Process Analysis Lab	J4H12O09	1	JV	E4HBA74	IVEY	Partial liq & exp - TEMP		HELWELL	1,484.30
											Subtotal Account: 711200 - Research Supplies		**3,182.60**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	723.41
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,505.92
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,464.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.68
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	924.70
											Subtotal Account: 760300 - F&A Expenditures		**5,695.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111720 - Monitor Marine Areas: 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,394.34
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,296.13
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.76
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.45
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.20
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,627.59)
											Subtotal Account: 530000 - Federal Programs		**5,326.29**
61CPHX		06/02/2004	12	HR Payroll 2003 B2 14 2	F0012536	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	312.00
61CPHX		06/02/2004	12	HR Payroll 2003 B2 16 2	F0012537	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,040.00
61CPHX		06/02/2004	12	HR Payroll 2003 B2 17 2	F0012538	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	994.50
61CPHX		06/02/2004	12	HR Payroll 2003 B2 18 2	F0012539	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,033.50
61CPHX		06/02/2004	12	HR Payroll 2003 B2 19 2	F0012540	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	926.25
61CPHX		06/02/2004	12	HR Payroll 2003 B2 20 2	F0012541	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	520.00
61CPHX		06/02/2004	12	HR Payroll 2003 B2 21 2	F0012542	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.00
61CPHX		06/02/2004	12	HR Payroll 2003 B2 22 2	F0012543	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	737.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 14 3	F0014933	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(312.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 16 3	F0014935	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,040.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 19 3	F0014938	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(926.25)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 3	F0014939	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(520.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 3	F0014940	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(208.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,034.75**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	34.42
											Subtotal Account: 61SNWS - College Work Study		**34.42**
65YP10		06/02/2004	12	HR Payroll 2003 B2 14 2	F0012536	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.21
65YP10		06/02/2004	12	HR Payroll 2003 B2 16 2	F0012537	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.36
65YP10		06/02/2004	12	HR Payroll 2003 B2 17 2	F0012538	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.54
65YP10		06/02/2004	12	HR Payroll 2003 B2 18 2	F0012539	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.82
65YP10		06/02/2004	12	HR Payroll 2003 B2 19 2	F0012540	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	77.81
65YP10		06/02/2004	12	HR Payroll 2003 B2 20 2	F0012541	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.68
65YP10		06/02/2004	12	HR Payroll 2003 B2 21 2	F0012542	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.47
65YP10		06/02/2004	12	HR Payroll 2003 B2 22 2	F0012543	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.66
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.91
65YP10		06/30/2004	12	HR Payroll 2003 B2 14 3	F0014933	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(26.21)
65YP10		06/30/2004	12	HR Payroll 2003 B2 16 3	F0014935	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.36)
65YP10		06/30/2004	12	HR Payroll 2003 B2 19 3	F0014938	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(77.81)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 3	F0014939	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.68)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 3	F0014940	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.47)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**254.93**
711200		06/16/2004	12	BULBFULFILLMENT.COM	S0299982	1	INV		IPNI	Zero Payment Invoice		NLW2	33.40
711200		06/24/2004	12	ARGENT CHEMICAL LABS	S0302952	1	INV		IPNI	Zero Payment Invoice		NLW2	111.95
711200		06/29/2004	12	s0288256 forestry suppliers 5/3/04	J4UBL257	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	35.07
711200		06/30/2004	12	s0304020 fisher 6/17/04	J4UBL282	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	89.20
											Subtotal Account: 711200 - Research Supplies		**269.62**
714030		06/11/2004	12	Federal Express Corp	I4UBC112	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	54.43
											Subtotal Account: 714030 - Postage-Express Mail		**54.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111720 - Monitor Marine Areas: 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
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,644.79
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	408.37
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.36
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.13
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,458.01)
											Subtotal Account: 760300 - F&A Expenditures		**1,678.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111721 - Monitor Marine Areas: 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,100.55
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,100.55
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.94
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.23
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	812.20
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.97
											Subtotal Account: 530000 - Federal Programs		**3,282.24**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	695.39
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	695.39
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	556.30
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,947.08**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.41
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.41
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.55**
711200		06/25/2004	12	APR 04 DNA SEQUENCING CHARGES	J4UBL254	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	21.00
711200		06/25/2004	12	APR 04 DNA SEQUENCING CHARGES	J4UBL254	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	18.00
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	13	JV		JE16	General Journal Entry (Inter-Fund		NLW2	80.00
											Subtotal Account: 711200 - Research Supplies		**119.00**
714030		06/30/2004	12	s0302788 cc345 fedex 6/1/04	J4UBL280	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	18.47
											Subtotal Account: 714030 - Postage-Express Mail		**18.47**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	346.75
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	346.75
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.94
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.50
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	255.90
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.50
											Subtotal Account: 760300 - F&A Expenditures		**1,034.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111722 - Monitor Marine Areas: 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,639.77)
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,411.24
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.77
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,411.24
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,849.27
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,004.70
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,511.74
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.68
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,532.61
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	127	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	295.43
											Subtotal Account: 530000 - Federal Programs		**12,790.91**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	847.41
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	847.41
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	677.93
											Subtotal Account: 611F60 - Faculty NTT Research		**2,372.75**
615F10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(390.92)
615F10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(390.92)
615F10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(390.92)
615F10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(390.92)
615F10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(390.92)
615F10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	180.21
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,303.05
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,303.05
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,042.44
											Subtotal Account: 615F10 - PAT		**1,874.15**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	194.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	194.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	155.52
											Subtotal Account: 617F10 - Operating Staff		**544.32**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	916.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**916.50**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	832.00
											Subtotal Account: 61SNSH - Student Labor		**832.00**
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(158.32)
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(158.32)
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(158.32)
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(158.32)
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(158.32)
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	72.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	527.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	343.20
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	78.73
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	527.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	343.20
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	78.73
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	416.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111722 - Monitor Marine Areas: 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	271.17
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,931.09**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	76.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**76.99**
711200		06/30/2004	12	S0307085-CC 372 LARRY WARD	PC4OY006	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	202.35
711200		06/30/2004	12	OFFICE MAX 00004093	S0305322	1	INV		IPNI	Zero Payment Invoice		NLW2	10.74
											Subtotal Account: 711200 - Research Supplies		**213.09**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,146.77)
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,389.84
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.64
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,389.84
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	582.65
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.55
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	791.37
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.94
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	482.88
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	128	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	93.08
											Subtotal Account: 760300 - F&A Expenditures		**4,030.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111723 - Monitor Marine Areas: 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.78
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,497.38
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(400.00)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	130	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	4,057.90
											Subtotal Account: 530000 - Federal Programs		**9,738.96**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
613P90		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,282.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**6,153.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**516.91**
721155		06/25/2004	12	Grad Waiver	FU009202	251	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
721155		06/30/2004	12	FU009202-0251 - 111723UDOMLM721155	J4ZAZ008	85	JV		JECO	Controller's Office- JE16		EHOBBS	(400.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.63
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.78
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	131	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1,278.52
											Subtotal Account: 760300 - F&A Expenditures		**3,068.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111725 - Monitor Marine Areas: 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,347.68
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,347.68
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.54
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	994.60
											Subtotal Account: 530000 - Federal Programs		**3,773.50**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	851.54
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	851.54
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	681.23
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,384.31**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	71.53
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	71.53
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**200.28**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	424.61
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	424.61
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.32
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	313.37
											Subtotal Account: 760300 - F&A Expenditures		**1,188.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111726 - Monitor Marine Areas: 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,469.36
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,191.90
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	547.35
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.20
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,469.36
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,505.06
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,139.50
530000		06/29/2004	12	Grant - Accrued Revenue	G0007787	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.03
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	277.07
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,298.44
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	179.65
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	911.59
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	133	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	49.57
											Subtotal Account: 530000 - Federal Programs		**18,194.08**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,593.23
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,593.23
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,274.58
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,461.04**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,230.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,230.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	984.62
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,446.16**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	720.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,016.00**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	35.89
											Subtotal Account: 61SNWS - College Work Study		**35.89**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	133.83
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	103.38
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.48
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	133.83
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	103.38
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.48
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.06
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	82.71
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**833.53**
711200		06/14/2004	12	THE HOME DEPOT 3483	S0298375	1	INV		IPNI	Zero Payment Invoice		NLW2	23.25
711200		06/14/2004	12	NE MARINE & INDSTRL	S0298376	1	INV		IPNI	Zero Payment Invoice		NLW2	94.09
711200		06/14/2004	12	BROOKS PHARM 604	S0298822	1	INV		IPNI	Zero Payment Invoice		NLW2	3.98
711200		06/14/2004	12	THE HOME DEPOT 3483	S0298823	1	INV		IPNI	Zero Payment Invoice		NLW2	6.49
711200		06/14/2004	12	TAPE RESOURCES, INC	S0298824	1	INV		IPNI	Zero Payment Invoice		NLW2	188.06
711200		06/14/2004	12	BEST BUY 00005355	S0298911	1	INV		IPNI	Zero Payment Invoice		NLW2	19.99
711200		06/14/2004	12	NE MARINE & INDSTRL	S0298912	1	INV		IPNI	Zero Payment Invoice		NLW2	39.03
711200		06/16/2004	12	CC 352 LEAH CARLSON	S0300139	1	INV		IPNI	Zero Payment Invoice		NLW2	70.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111726 - Monitor Marine Areas: 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
711200		06/24/2004	12	BROOKS PHARM 604	S0302962	1	INV		IPNI	Zero Payment Invoice		NLW2	14.97
711200		06/24/2004	12	THE HOME DEPOT 3483	S0302963	1	INV		IPNI	Zero Payment Invoice		NLW2	47.36
711200		06/24/2004	12	CABELAS INC.*66134074	S0302964	1	INV		IPNI	Zero Payment Invoice		NLW2	124.93
711200		06/24/2004	12	REAL DEAL SHOP	S0303100	1	INV		IPNI	Zero Payment Invoice		NLW2	703.90
711200		06/24/2004	12	NE MARINE & INDSTRL	S0303139	1	INV		IPNI	Zero Payment Invoice		NLW2	139.70
711200		06/29/2004	12	s0288280 home depot 5/3/04	J4UBL258	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	36.32
711200		06/30/2004	12	S0307248-DIANA S DISTINCT DESIG	PC4OY006	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.95
711200		06/30/2004	12	S0297083 houghtons hardware 5/28/04	J4UBL273	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	4.80
711200		06/30/2004	12	s0297084 home depot 5/28/04	J4UBL273	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	23.25
711200		06/30/2004	12	s0304031 best buy 6/17/04	J4UBL273	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	19.99
711200		06/30/2004	12	s0305118 barnes & noble 6/22/04	J4UBL273	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	75.00
711200		07/02/2004	12	FORESTRY SUPPLIERS, IN	S0306057	1	INV		IPNI	Zero Payment Invoice		NLW2	82.40
711200		07/02/2004	12	HOUGHTON HARDWARE INC	S0306268	1	INV		IPNI	Zero Payment Invoice		NLW2	3.85
											Subtotal Account: 711200 - Research Supplies		**1,755.31**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,408.15
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	375.53
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	172.46
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.20
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,408.15
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	474.20
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	359.02
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.71
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.30
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,039.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.61
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	287.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	134	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	15.62
											Subtotal Account: 760300 - F&A Expenditures		**5,732.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111729 - Fishery Habitat Study 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	136	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(116.80)
											Subtotal Account: 530000 - Federal Programs		**(116.80)**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(80.00)
											Subtotal Account: 61SNSH - Student Labor		**(80.00)**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	137	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(36.80)
											Subtotal Account: 760300 - F&A Expenditures		**(36.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111729 - Fishery Habitat Study 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,594.34
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.23
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,710.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,057.14
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,999.86
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	460.35
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	428.55
530000		06/30/2004	12	Book Rev from G0007861 for I4ZM3171	G4ADJ001	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,460.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.23
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	317.89
											Subtotal Account: 530000 - Federal Programs		**53,288.59**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,166.67
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	833.33
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,000.00**
615F10		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013742	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(126.95)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 7	F0013675	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	351.36
615F10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(63.47)
615F10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	63.47
615F10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(63.47)
615F10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	63.48
615F10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(50.77)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	50.77
											Subtotal Account: 615F10 - PAT		**224.42**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	194.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	194.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	155.52
											Subtotal Account: 617F10 - Operating Staff		**544.32**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	416.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**416.00**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.40
											Subtotal Account: 61SNWS - College Work Study		**20.40**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	78.73
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 5	F0013743	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(51.41)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 7	F0013675	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	142.30
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.71)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.71
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.71)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.71
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.57)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.57
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	78.73
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**310.56**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	350.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	34.94
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	70.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111729 - Fishery Habitat Study 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
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**454.94**
711200		06/04/2004	12	FISHER SCI ATL	S0296140	1	INV		IPNI	Zero Payment Invoice		NLW2	89.20
711200		06/29/2004	12	s0304020 fisher 5/26/04	J4UBL257	12	JV		JZRO	Zero Dollar Invoice Correction		NLW2	89.20
											Subtotal Account: 711200 - Research Supplies		**178.40**
717000		06/30/2004	12	Hannah, Robert N.	I4ZM3171	1	INV	P4UBL70	INEI	Invoice with Encumbrance	Hannah, Robert N	MJJ5	1,000.00
											Subtotal Account: 717000 - Consulting-General		**1,000.00**
717200		06/09/2004	12	Kendall, Peter T.	I4ZM2996	1	INV	P4UBL33	INEI	Invoice with Encumbrance	Kendall, Peter T	MJJ5	13,500.00
717200		06/17/2004	12	Driscoll, Jayson J.	I4ZM3084	1	INV	P4UBL34	INEI	Invoice with Encumbrance	Driscoll, Jayson J	MJJ5	14,850.00
											Subtotal Account: 717200 - Other Professional Services-General		**28,350.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,077.67
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.03
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,210.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	333.07
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,246.53
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.04
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.02
760300		06/30/2004	12	Book IDC from G0007861 for I4ZM3171	G4ADJ001	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.03
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.16
											Subtotal Account: 760300 - F&A Expenditures		**16,789.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111730 - Industry-Based Monitoring Program 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,658.08
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.10
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.50
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	413.91
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,646.88
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,825.76
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	251.84
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	640.57
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	605.40
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,513.49
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	86	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	392.13
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.12
											Subtotal Account: 530000 - Federal Programs		**11,806.78**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,295.80
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,295.80
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,036.64
											Subtotal Account: 615F10 - PAT		**3,628.24**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	283.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	438.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	537.75
											Subtotal Account: 61SNSH - Student Labor		**1,260.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	524.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	524.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	414.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,464.26**
711200		06/08/2004	12	computer store# 3014967	J4H12A04	1	JV	E4HZO282	IVEX	Partially liquidate & record exp		FEKETE	114.85
711200		06/16/2004	12	SEA GEAR CORPORATION	S0299375	1	INV		IPNI	Zero Payment Invoice		THAMER	25.00
711200		06/16/2004	12	SEA GEAR CORPORATION	S0299376	1	INV		IPNI	Zero Payment Invoice		THAMER	1,018.00
711200		06/16/2004	12	ACOPIAN TECHNICAL COMP	S0299596	1	INV		IPNI	Zero Payment Invoice		THAMER	85.00
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	35	JV		JE16	General Journal Entry (Inter-Fund		SLH	268.58
711200		06/24/2004	12	BEARINGS SPECIALTY CO.	S0302793	1	INV		IPNI	Zero Payment Invoice		THAMER	92.49
711200		06/24/2004	12	CC 110 BOWSERS WELDING	S0303026	1	INV		IPNI	Zero Payment Invoice		THAMER	80.00
											Subtotal Account: 711200 - Research Supplies		**1,683.92**
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09344	1	JV	E4JZO252	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 713000 - Printing & Copying-General		**25.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61321	1	JV	E4LZ108	IVEY	Partial liq & exp - TEMP		HELWELL	25.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.41**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	837.48
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.69
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.50
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.41
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	518.88
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	890.31
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.35
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	201.82
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.74

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111730 - Industry-Based Monitoring Program 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
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	476.85
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	87	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	123.55
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	247.37
											Subtotal Account: 760300 - F&A Expenditures		**3,719.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111731 - Monitoring Atlantic Lobster Fishery 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,482.87
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,482.87
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.92
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,094.36
530000		06/30/2004	12	Book Rev from G0007952 for F0014961	G4ADJ020	202	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,191.36
530000		06/30/2004	12	Book Rev from G0007952 for F0014962	G4ADJ020	203	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,191.36
530000		06/30/2004	12	Book Rev from G0007952 for F0014964	G4ADJ020	204	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,753.08
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	139	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	438.26
											Subtotal Account: 530000 - Federal Programs		**10,726.08**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	167.71
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	167.71
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	134.17
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,384.62
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,384.62
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,107.69
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,107.69)
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,384.61
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,623.44**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.24
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.39
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,153.87**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.62
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	14.09
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	14.09
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	11.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	116.31
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	116.31
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.05
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(93.05)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	116.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**569.31**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	467.21
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	467.21
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.96
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	344.80
760300		06/30/2004	12	Book IDC from G0007952 for F0014961	G4ADJ020	205	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	690.43
760300		06/30/2004	12	Book IDC from G0007952 for F0014962	G4ADJ020	206	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	690.43
760300		06/30/2004	12	Book IDC from G0007952 for F0014964	G4ADJ020	207	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	552.34
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	140	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	138.08
											Subtotal Account: 760300 - F&A Expenditures		**3,379.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111732 - Use of Kites in Shrimp Codends Org: UZOPPH - 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,825.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,527.88
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	142	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	10,203.46
											Subtotal Account: 530000 - Federal Programs		**17,607.44**
713000		06/30/2004	12	June 04 plotting job (Pingguo He)	J4UZX586	6	JV		JZRO	Zero Dollar Invoice Correction		GWD	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**35.00**
717214		06/17/2004	12	Wells, Proctor W.	I4UZO290	1	INV	P4UZO96	INEI	Invoice with Encumbrance	Wells, Proctor W	THAMER	3,786.22
717214		06/30/2004	12	Inv: I5UZO11-01 PO: P4UZO95	PO4OY001	83	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	6,988.67
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**10,774.89**
717216		06/10/2004	12	Eddy, Timothy G.	I4UZO284	1	INV	P4UZO255	INEI	Invoice with Encumbrance	Eddy, Timothy G	THAMER	1,250.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**1,250.00**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	575.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,741.66
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	143	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	3,214.79
											Subtotal Account: 760300 - F&A Expenditures		**5,547.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111733 - Workshop on Trawl Selectivity Org: UZOPPH - 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
710100		06/30/2004	12	s0280253	J4UZO309	1	JV		JZRO	Zero Dollar Invoice Correction		THAMER	(306.24)
											Subtotal Account: 710100 - Out-of-State Travel		**(306.24)**
710400		06/30/2004	12	s0280253	J4UZO309	2	JV		JZRO	Zero Dollar Invoice Correction		THAMER	306.24
											Subtotal Account: 710400 - Student or Non-Emp Travel		**306.24**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111740 - Subc GOM Lobster Foundation Org: UZEOAB - 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,480.00
											Subtotal Account: 530000 - Federal Programs		**26,480.00**
730008		06/11/2004	12	Gulf Of Maine Lobster Foundatn	I4UZE228	1	INV	PZZZ817	INEI	Invoice with Encumbrance	Gulf Of Maine Lobster Foundatn	LINDAT	26,480.00
											Subtotal Account: 730008 - Subcontracts 08		**26,480.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111741 - Subc Univ of ME Gear Resrch Org: UZEOAB - 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,260.20
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,514.75
											Subtotal Account: 530000 - Federal Programs		**11,774.95**
730015		06/11/2004	12	University of Maine - Orono	I4UZE223	1	INV	PZZZ807	INEI	Invoice with Encumbrance	University of Maine - Orono	LINDAT	1,793.81
730015		06/29/2004	12	University of Maine - Orono	I4UZE242	1	INV	PZZZ807	INEI	Invoice with Encumbrance	University of Maine - Orono	LINDAT	7,551.39
											Subtotal Account: 730015 - Subcontracts 15		**9,345.20**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	466.39
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,963.36
											Subtotal Account: 760300 - F&A Expenditures		**2,429.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111744 - Subc Maine DMR Northern Shrimp Org: UZEOAB - 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
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,839.00
											Subtotal Account: 530000 - Federal Programs		**30,839.00**
730017		06/29/2004	12	F/V Jeanne C	I4UZE243	1	INV	PZZZ847	INEI	Invoice with Encumbrance	F/V Jeanne C	LINDAT	9,400.00
730017		06/29/2004	12	F/V Jeanne C	I4UZE246	1	INV	PZZZ847	INEI	Invoice with Encumbrance	F/V Jeanne C	LINDAT	21,400.00
											Subtotal Account: 730017 - Subcontracts 17		**30,800.00**
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.00
											Subtotal Account: 760300 - F&A Expenditures		**39.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111746 - Subc GOM Resrch Inst Monitoring Org: UZEOAB - 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,315.41
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33,632.32
											Subtotal Account: 530000 - Federal Programs		**43,947.73**
730011		06/11/2004	12	Gulf of Maine Research Institute	I4UZE230	1	INV	PZZZ811	INEI	Invoice with Encumbrance	Gulf of Maine Research Institute	LINDAT	10,315.41
730011		06/29/2004	12	Gulf of Maine Research Institute	I4UZE247	1	INV	PZZZ811	DIEI	Discount on Invoice w/ Encumb	Gulf of Maine Research Institute	LINDAT	(3,736.93)
730011		06/29/2004	12	Gulf of Maine Research Institute	I4UZE247	1	INV	PZZZ811	INEI	Invoice with Encumbrance	Gulf of Maine Research Institute	LINDAT	37,369.25
											Subtotal Account: 730011 - Subcontracts 11		**43,947.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111747 - Subc Bigelow Laboratory Org: UZEOAB - 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	145	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	20,520.69
											Subtotal Account: 530000 - Federal Programs		**20,520.69**
730012		06/30/2004	12	Inv: I4UZE260-01 PO: PZZZ815	PO4OY001	77	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	18,946.88
											Subtotal Account: 730012 - Subcontracts 12		**18,946.88**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	146	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1,573.81
											Subtotal Account: 760300 - F&A Expenditures		**1,573.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111751 - Continuing Projects: Fell, Valiela 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
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,468.80
											Subtotal Account: 530000 - Federal Programs		**5,468.80**
730017		06/21/2004	12	Boston University	I4URM227	1	INV	PZZZ833	INEI	Invoice with Encumbrance	Boston University	MBUNKER	4,688.16
											Subtotal Account: 730017 - Subcontracts 17		**4,688.16**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	780.64
											Subtotal Account: 760300 - F&A Expenditures		**780.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111752 - Continuing Projects: T Eighmy 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,531.84
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	835.12
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,531.84
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	804.40
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,011.02
											Subtotal Account: 530000 - Federal Programs		**10,714.22**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,721.76
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,721.76
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,377.41
											Subtotal Account: 615F10 - PAT		**4,820.93**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	697.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	697.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	550.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,945.58**
717214		06/09/2004	12	Envirosystems Inc	I4ZJ3445	1	INV	P4UDERMV	INEI	Invoice with Encumbrance	Envirosystems Inc	ALBROWN	572.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**572.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,112.77
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	263.12
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,112.77
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.44
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	633.61
											Subtotal Account: 760300 - F&A Expenditures		**3,375.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111755 - Stormwater Tech Evaluation 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,427.60
530000		06/03/2004	12	Grant - Accrued Revenue	G0007559	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,976.40
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,100.05
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.38
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.56
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.91
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.91
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	854.72
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,350.01
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,483.21
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.10
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.89
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.61
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.88
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,993.45
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	455.92
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.48
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.10
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	574.23
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,873.82
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.34
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	370.32
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.15
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	919.59
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,070.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.74
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,041.67
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	148	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	940.97
											Subtotal Account: 530000 - Federal Programs		**43,424.01**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,358.36
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,395.90
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,716.72
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,470.98**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,366.79
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,366.79
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,893.42
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**6,627.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	983.51
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	983.51
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	786.81
											Subtotal Account: 615F10 - PAT		**2,753.83**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,276.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,276.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,021.44
											Subtotal Account: 617F10 - Operating Staff		**3,575.04**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	368.88
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111755 - Stormwater Tech Evaluation 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
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**377.88**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.74
											Subtotal Account: 61SNWS - College Work Study		**118.74**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	398.32
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	517.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	398.32
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	517.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	314.72
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	408.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,554.14**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	198.81
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	114.10
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	198.81
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	285.26
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.98
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.06
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	228.20
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,215.98**
710100		06/30/2004	12	S03307535-CC 361 TOM BALLESTRO	PC4OY007	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	137.63
											Subtotal Account: 710100 - Out-of-State Travel		**137.63**
711200		06/01/2004	12	NEW ENGLAND WETLAND	S0294740	1	INV		IPNI	Zero Payment Invoice		KHINTON	935.55
711200		06/01/2004	12	FORESTRY SUPPLIERS, IN	S0294970	1	INV		IPNI	Zero Payment Invoice		KHINTON	154.22
711200		06/01/2004	12	Thel-Mar Co	I4UDERNC	1	INV		INNI	Invoice without Encumbrance	Thel-Mar Co	KHINTON	3,035.42
711200		06/04/2004	12	HOUGHTON HARDWARE INC	S0296283	1	INV		IPNI	Zero Payment Invoice		KHINTON	14.03
711200		06/07/2004	12	HOUGHTON HARDWARE INC	S0296449	1	INV		IPNI	Zero Payment Invoice		KHINTON	13.46
711200		06/07/2004	12	HOUGHTON HARDWARE INC	S0296450	1	INV		IPNI	Zero Payment Invoice		KHINTON	22.00
711200		06/07/2004	12	HOUGHTON HARDWARE INC	S0296460	1	INV		IPNI	Zero Payment Invoice		KHINTON	4.20
711200		06/07/2004	12	HOUGHTON HARDWARE INC	S0296480	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.17
711200		06/09/2004	12	HOUGHTON HARDWARE INC	S0297440	1	INV		IPNI	Zero Payment Invoice		KHINTON	15.96
711200		06/10/2004	12	CC 355 ROBERT ROSEEN	S0297735	1	INV		IPNI	Zero Payment Invoice		KHINTON	617.04
711200		06/11/2004	12	FORESTER COMMUNICATION	S0298233	1	INV		IPNI	Zero Payment Invoice		KHINTON	710.00
711200		06/11/2004	12	HOUGHTON HARDWARE INC	S0298239	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.17
711200		06/11/2004	12	CC 351 ROBERT WILDEY	S0298253	1	INV		IPNI	Zero Payment Invoice		KHINTON	91.71
711200		06/11/2004	12	CC 352 JAMIE HOULE	S0298254	1	INV		IPNI	Zero Payment Invoice		KHINTON	312.40
711200		06/14/2004	12	HOUGHTON HARDWARE INC	S0298793	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.38
711200		06/14/2004	12	HOUGHTON HARDWARE INC	S0298794	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.38
711200		06/17/2004	12	COLE PARMER/INNOCAL	S0300321	1	INV		IPNI	Zero Payment Invoice		KHINTON	256.40
711200		06/22/2004	12	HOUGHTON HARDWARE INC	S0302054	1	INV		IPNI	Zero Payment Invoice		KHINTON	25.96
711200		06/22/2004	12	HOUGHTON HARDWARE INC	S0302091	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.96
711200		06/22/2004	12	HOUGHTON HARDWARE INC	S0302094	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.56
711200		06/22/2004	12	HOUGHTON HARDWARE INC	S0302096	1	INV		IPNI	Zero Payment Invoice		KHINTON	29.55
711200		06/22/2004	12	YSI INC	S0302098	1	INV		IPNI	Zero Payment Invoice		KHINTON	263.00
711200		06/23/2004	12	HOUGHTON HARDWARE INC	S0302561	1	INV		IPNI	Zero Payment Invoice		KHINTON	4.68
711200		06/23/2004	12	HOUGHTON HARDWARE INC	S0302562	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.62
711200		06/24/2004	12	HOUGHTON HARDWARE INC	S0302947	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.57
711200		06/24/2004	12	CC 338 TOM BALLISTRO	S0303223	1	INV		IPNI	Zero Payment Invoice		KHINTON	329.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111755 - Stormwater Tech Evaluation 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
711200		06/28/2004	12	YSI INC	S0304209	1	INV		IPNI	Zero Payment Invoice		KHINTON	273.88
711200		06/28/2004	12	HOUGHTON HARDWARE INC	S0304247	1	INV		IPNI	Zero Payment Invoice		KHINTON	8.81
711200		06/29/2004	12	HOUGHTON HARDWARE INC	S0304840	1	INV		IPNI	Zero Payment Invoice		KHINTON	21.63
711200		06/29/2004	12	HOUGHTON HARDWARE INC	S0304841	1	INV		IPNI	Zero Payment Invoice		KHINTON	21.99
711200		06/30/2004	12	S0306174-HOUGHTON HARDWARE INC	PC4OY002	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.03
711200		06/30/2004	12	S0306212-CC 292 JOSH BRIGGS	PC4OY002	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.78
711200		06/30/2004	12	S0306244-HOUGHTON HARDWARE INC	PC4OY002	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.79
711200		06/30/2004	12	S0306246-HOUGHTON HARDWARE INC	PC4OY002	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.76
711200		06/30/2004	12	S0306247-HOUGHTON HARDWARE INC	PC4OY002	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.67
711200		06/30/2004	12	S0306248-HOUGHTON HARDWARE INC	PC4OY002	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.95
711200		06/30/2004	12	S0306249-HOUGHTON HARDWARE INC	PC4OY002	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.23
711200		06/30/2004	12	S0307035-HOUGHTON HARDWARE INC	PC4OY005	407	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.30
711200		06/30/2004	12	S0307502-HOUGHTON HARDWARE INC	PC4OY007	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.63
711200		06/30/2004	12	S0307535-CC 361 TOM BALLESTRO	PC4OY007	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	101.24
711200		06/30/2004	12	S0308328-CC 375 JAMIE HOULE	PC4OY009	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	271.29
711200		06/30/2004	12	HOUGHTON HARDWARE INC	S0305374	1	INV		IPNI	Zero Payment Invoice		KHINTON	8.96
											Subtotal Account: 711200 - Research Supplies		**7,842.22**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	8	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	39.30
											Subtotal Account: 713000 - Printing & Copying-General		**39.30**
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12385	1	JV	E4IDERND	IVEY	Partial liq & exp - TEMP		HELWELL	5.60
											Subtotal Account: 714005 - Postage-Campus Mail Services		**5.60**
717200		06/11/2004	12	CC 354 JOSH BRIGGS	S0298303	1	INV		IPNI	Zero Payment Invoice		KHINTON	12.95
717200		06/15/2004	12	Alab inv#'s4138,4174 6/8Ballestero	J4UBC164	5	JV	E4UDEROD	IVEX	Partially liquidate & record exp		MECOLE	119.00
											Subtotal Account: 717200 - Other Professional Services-General		**131.95**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60540	1	JV	E4LD023	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60542	1	JV	E4LD023	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	J4L60541	1	JV	E4LD023	IVEY	Partial liq & exp - TEMP		HELWELL	5.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.52**
719000		06/08/2004	12	DURHAM CONVENIENCE STO	S0297253	1	INV		IPNI	Zero Payment Invoice		KHINTON	42.68
719000		06/10/2004	12	CC 355 ROBERT ROSEEN	S0297735	3	INV		IPNI	Zero Payment Invoice		KHINTON	35.42
719000		06/16/2004	12	DURHAM CONVENIENCE STO	S0300005	1	INV		IPNI	Zero Payment Invoice		KHINTON	13.44
719000		06/23/2004	12	THE BAGELRY	S0302577	1	INV		IPNI	Zero Payment Invoice		KHINTON	62.30
719000		06/24/2004	12	JP'S EATERY	S0302948	1	INV		IPNI	Zero Payment Invoice		KHINTON	38.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**192.72**
719100		06/24/2004	12	ASCE-RESTON VA	S0302819	1	INV		IPNI	Zero Payment Invoice		KHINTON	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**50.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	337.83
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	940.98
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,680.16
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.35
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.62
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.23
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.95
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	202.26

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111755 - Stormwater Tech Evaluation 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
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	556.11
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	350.98
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.34
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.89
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.17
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.48
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,364.86
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.89
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.18
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.50
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.89
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	680.06
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.74
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.63
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.53
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	217.61
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,673.05
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.78
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	483.15
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	149	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	222.67
											Subtotal Account: 760300 - F&A Expenditures		**10,275.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111757 - Tech Development Projects (subs) 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007655	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,526.41
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,545.25
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,530.02
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34,076.86
530000		06/30/2004	12	Book Rev from G0007924 for I4ZS3986	G4ADJ019	286	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,456.70
											Subtotal Account: 530000 - Federal Programs		**77,135.24**
730002		06/30/2004	12	Univ Of Ma Dartmouth Foundatn	I4ZS3986	1	INV	PZZZ799	INEP	Invoice with Encumbrance charged	Univ Of Ma Dartmouth Foundatn	DJUVERA	1,156.11
											Subtotal Account: 730002 - Subcontracts 02		**1,156.11**
730003		06/18/2004	12	Virginia Polytechnic Institute and	I4URM223	1	INV	PZZZ798	INEI	Invoice with Encumbrance	Virginia Polytechnic Institute and State University	MBUNKER	7,066.39
											Subtotal Account: 730003 - Subcontracts 03		**7,066.39**
730006		06/10/2004	12	Univ Of Georgia Research Fnd	I4URM216	1	INV	PZZZ797	INEI	Invoice with Encumbrance	Univ Of Georgia Research Fnd	MBUNKER	18,526.41
730006		06/14/2004	12	Univ Of Georgia Research Fnd	I4URM216	1	INV	PZZZ797	INEI	Invoice with Encumbrance	Univ Of Georgia Research Fnd	MBUNKER	18,526.41
730006		06/14/2004	12	Univ Of Georgia Research Fnd	I4URM216	1	INV	PZZZ797	ICEI	Cancel Invoice with Encumbrance	Univ Of Georgia Research Fnd	VLEBRUN	(18,526.41)
											Subtotal Account: 730006 - Subcontracts 06		**18,526.41**
730008		06/14/2004	12	University of North Carolina - Chap	I4URM218	1	INV	PZZZ818	INEI	Invoice with Encumbrance	University of North Carolina - Chapel Hill	MBUNKER	8,143.20
											Subtotal Account: 730008 - Subcontracts 08		**8,143.20**
730010		06/16/2004	12	Univ Of Rhode Island	I4URM221	1	INV	PZZZ821	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	11,530.02
730010		06/21/2004	12	Univ Of Rhode Island	I4URM229	1	INV	PZZZ821	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	5,084.18
											Subtotal Account: 730010 - Subcontracts 10		**16,614.20**
730011		06/14/2004	12	Univ Of Rhode Island	I4URM219	1	INV	PZZZ822	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	3,402.05
730011		06/21/2004	12	Univ Of Rhode Island	I4URM225	1	INV	PZZZ822	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	3,166.40
											Subtotal Account: 730011 - Subcontracts 11		**6,568.45**
730016		06/21/2004	12	Cornell University	I4URM226	1	INV	PZZZ796	INEI	Invoice with Encumbrance	Cornell University	MBUNKER	18,759.89
											Subtotal Account: 730016 - Subcontracts 16		**18,759.89**
760300		06/30/2004	12	Book IDC from G0007924 for I4ZS3986	G4ADJ019	287	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	300.59
											Subtotal Account: 760300 - F&A Expenditures		**300.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111758 - Tech Dev Project: S 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,062.73
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,064.41
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,062.73
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	403.48
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.05
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	605.12
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.46
											Subtotal Account: 530000 - Federal Programs		**6,440.98**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	577.40
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	577.40
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	461.92
											Subtotal Account: 611F60 - Faculty NTT Research		**1,616.72**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	144.61
											Subtotal Account: 617F10 - Operating Staff		**144.61**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	233.85
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	58.57
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	233.85
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	184.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**711.04**
710000		06/10/2004	12	O'Hara, Bethany A.	I4UBA411	1	INV		INNI	Invoice without Encumbrance	O'Hara, Bethany A	LLS	980.16
											Subtotal Account: 710000 - In-State Travel		**980.16**
710100		06/11/2004	12	Jones, Stephen H.	I4UBA414	1	INV		INNI	Invoice without Encumbrance	Jones, Stephen H	LLS	1,155.90
											Subtotal Account: 710100 - Out-of-State Travel		**1,155.90**
711200		06/29/2004	12	FISHER SCI ATL	S0304912	1	INV		IPNI	Zero Payment Invoice		LLS	308.00
											Subtotal Account: 711200 - Research Supplies		**308.00**
713000		06/30/2004	12	May copy charges	J4UBA252	5	JV		JE16	General Journal Entry (Inter-Fund		LLS	0.35
											Subtotal Account: 713000 - Printing & Copying-General		**0.35**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	251.48
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	725.17
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	251.48
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.48
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.28
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	143.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.11
											Subtotal Account: 760300 - F&A Expenditures		**1,524.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111759 - Tech Dev Project: Fredriksson Org: UDMEDF - PI David Fredriksson

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,216.07
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,216.07
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.39
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,635.48
											Subtotal Account: 530000 - Federal Programs		**6,205.01**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,400.23
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,400.23
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,120.19
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,920.65**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	117.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	117.62
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	94.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**329.34**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	698.22
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	698.22
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.29
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	515.29
											Subtotal Account: 760300 - F&A Expenditures		**1,955.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111760 - Tech Dev Project: K 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,249.71
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.11
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,438.20
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.11
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.17
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,249.71
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.43
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	267.47
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.47
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,398.31
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	151	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	566.21
											Subtotal Account: 530000 - Federal Programs		**11,539.90**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,264.42
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,264.42
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,011.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,540.38**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	788.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	122	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	F0012564	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	106.21
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	106.21
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.97
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**482.95**
710400		06/09/2004	12	Emese Hadnagy	I4UDERNU	1	INV		INNI	Invoice without Encumbrance		KHINTON	985.07
											Subtotal Account: 710400 - Student or Non-Emp Travel		**985.07**
711200		06/11/2004	12	SIGMA-ALDRICH	S0298205	1	INV		IPNI	Zero Payment Invoice		KHINTON	30.75
711200		06/11/2004	12	AIRGAS EAST INC #25	S0298287	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.74
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299133	1	INV		IPNI	Zero Payment Invoice		KHINTON	37.10
711200		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0303189	1	INV		IPNI	Zero Payment Invoice		KHINTON	183.20
711200		06/30/2004	12	S0306135-BARNSTEAD THERMOLYNE	PC4OY002	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.39
711200		06/30/2004	12	S0306172-VWR SCIENTIFIC PROD VC	PC4OY002	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.73
711200		06/30/2004	12	S0306179-VWR SCIENTIFIC PROD VC	PC4OY002	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	91.06
711200		06/30/2004	12	S0307041-AIRGAS EAST INC #25	PC4OY005	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.24
711200		06/30/2004	12	S0307376-FISHER SCI HUS	PC4OY006	391	JV		JADJ	Year End PCard Correction		JLAFLEUR	206.39
											Subtotal Account: 711200 - Research Supplies		**648.60**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	12	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	2.35
											Subtotal Account: 713000 - Printing & Copying-General		**2.35**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60543	1	JV	E4LD020	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60544	1	JV	E4LD020	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.69**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,023.88

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111760 - Tech Dev Project: K 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
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.42
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	453.13
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.62
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.07
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,023.88
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.08
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.27
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.48
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	755.63
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	152	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	178.40
											Subtotal Account: 760300 - F&A Expenditures		**3,635.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111761 - Tech Transfer Project: (sub) 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
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,229.90
											Subtotal Account: 530000 - Federal Programs		**23,229.90**
730005		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM198	1	INV	PZZZ802	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	9,670.89
730005		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM199	1	INV	PZZZ802	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	5,595.05
730005		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM200	1	INV	PZZZ802	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	6,822.26
730005		06/08/2004	12	Woods Hole Oceanographic Inst	I4URM201	1	INV	PZZZ802	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	1,141.70
											Subtotal Account: 730005 - Subcontracts 05		**23,229.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111763 - Tech Transfer Project: Deely Org: UXWMAD - PI Anne Deely

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007635	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,886.33
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,701.57
											Subtotal Account: 530000 - Federal Programs		**14,587.90**
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.63
616F10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.02
616F10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.02
616F10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.02
616F10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
616F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.53
											Subtotal Account: 616F10 - Extension Educator		**8,240.35**
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.22
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.51
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.51
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.51
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111763 - Tech Transfer Project: Deely Org: UXWMAD - PI Anne Deely

Account	Activity	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 7 2	F0013778	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,337.35**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,420.98
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,589.22
											Subtotal Account: 760300 - F&A Expenditures		**3,010.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111765 - Coupled Modeling 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,675.42
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	836.05
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,635.20
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,675.42
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	934.40
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,055.99
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	227.85
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,712.48
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	154	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	323.43
											Subtotal Account: 530000 - Federal Programs		**15,076.24**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,322.33
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,322.33
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,857.86
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,502.52**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	195.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	195.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	156.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**546.22**
710100		06/25/2004	12	DuPrie, James J.	I4UZO302	1	INV		INNI	Invoice without Encumbrance	DuPrie, James J	THAMER	723.28
											Subtotal Account: 710100 - Out-of-State Travel		**723.28**
714010		06/30/2004	12	Corr PCard Inv #S0306298	PC4ADJ50	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	221.53
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**221.53**
716125		06/15/2004	12	R/V Gulf Challenger 2004077	J4URM385	1	JV	E4UZO289	IVEX	Partially liquidate & record exp		MBUNKER	1,120.00
716125		06/18/2004	12	2004065 R/V Gulf Challenger	J4URM354	1	JV	E4UZO260	IVEX	Partially liquidate & record exp		MBUNKER	640.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**1,760.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,158.01
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC226	2	JV		JEGR	Grant Journal Voucher		CMB24	836.05
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	515.20
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,158.01
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	294.40
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	332.71
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.79
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	854.62
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	155	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	101.90
											Subtotal Account: 760300 - F&A Expenditures		**5,322.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111766 - Coastal Carbon 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,752.07
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.55
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,752.07
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.43
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	891.01
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	986.36
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,918.81
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,537.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,844.59
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,178.44)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	157	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	142.52
											Subtotal Account: 530000 - Federal Programs		**17,170.80**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,291.60
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,291.60
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,633.28
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,146.56)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	854.33
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,148.21)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	422.34
											Subtotal Account: 615F10 - PAT		**6,198.38**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,333.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,333.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,053.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(869.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	346.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(859.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	168.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,505.81**
710100		06/16/2004	12	CC 105 JOE SALISBURG	S0299382	1	INV		IPNI	Zero Payment Invoice		THAMER	121.61
710100		06/23/2004	12	Salisbury, Joseph E.	00162377	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Salisbury, Joseph E	CHMORGAN	(186.50)
710100		06/23/2004	12	Salisbury, Joseph E.	00162377	4	CCK		CNNC	Cancel check - C/M w/o encumbranc	Salisbury, Joseph E	CHMORGAN	423.78
710100		06/24/2004	12	Salisbury, Joseph E.	I4ZJ3523	1	INV		INNI	Invoice without Encumbrance	Salisbury, Joseph E	ALBROWN	186.50
710100		06/24/2004	12	Salisbury, Joseph E.	I4ZJ3524	1	INV		INNI	Invoice without Encumbrance	Salisbury, Joseph E	ALBROWN	423.78
											Subtotal Account: 710100 - Out-of-State Travel		**969.17**
710410		06/30/2004	12	s0235068	J4UZO310	1	JV		JZRO	Zero Dollar Invoice Correction		THAMER	(11.90)
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**(11.90)**
711200		06/24/2004	12	DRILLEN HARDWARE INC	S0302743	1	INV		IPNI	Zero Payment Invoice		THAMER	44.47
711200		06/24/2004	12	AIRGAS EAST INC #3	S0302748	1	INV		IPNI	Zero Payment Invoice		THAMER	8.96
711200		06/24/2004	12	HOUGHTON HARDWARE INC	S0302749	1	INV		IPNI	Zero Payment Invoice		THAMER	30.22
711200		06/24/2004	12	UHAUL CTR RT 200790667	S0302750	1	INV		IPNI	Zero Payment Invoice		CAMOORE	8.35
711200		06/24/2004	12	DRILLEN HARDWARE INC	S0302753	1	INV		IPNI	Zero Payment Invoice		CAMOORE	1.13
711200		06/24/2004	12	DRILLEN HARDWARE INC	S0302754	1	INV		IPNI	Zero Payment Invoice		CAMOORE	9.46
711200		06/24/2004	12	DRILLEN HARDWARE INC	S0302755	1	INV		IPNI	Zero Payment Invoice		CAMOORE	13.86
711200		06/24/2004	12	DRILLEN HARDWARE INC	S0302756	1	INV		IPNI	Zero Payment Invoice		CAMOORE	35.04
711200		06/24/2004	12	HAMILTON MARINE	S0302757	1	INV		IPNI	Zero Payment Invoice		CAMOORE	109.53
711200		06/24/2004	12	DRILLEN HARDWARE INC	S0302759	1	INV		IPNI	Zero Payment Invoice		CAMOORE	7.28

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111766 - Coastal Carbon 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
711200		06/24/2004	12	DRILLEN HARDWARE INC	S0302760	1	INV		IPNI	Zero Payment Invoice		CAMOORE	11.54
711200		06/24/2004	12	WEST MARINE 084	S0302761	1	INV		IPNI	Zero Payment Invoice		THAMER	20.04
711200		06/24/2004	12	WEST MARINE 084	S0302762	1	INV		IPNI	Zero Payment Invoice		THAMER	21.92
711200		06/24/2004	12	DRILLEN HARDWARE INC	S0302763	1	INV		IPNI	Zero Payment Invoice		THAMER	27.52
711200		06/24/2004	12	WEST MARINE 084	S0302764	1	INV		IPNI	Zero Payment Invoice		THAMER	66.09
711200		06/24/2004	12	WEST MARINE 084	S0302766	1	INV		IPNI	Zero Payment Invoice		THAMER	87.64
711200		06/24/2004	12	WAL MART	S0302768	1	INV		IPNI	Zero Payment Invoice		THAMER	6.93
711200		06/24/2004	12	OCEAN STATE JOB LOT #2	S0302776	1	INV		IPNI	Zero Payment Invoice		THAMER	14.06
711200		06/24/2004	12	WEST MARINE #83	S0302777	1	INV		IPNI	Zero Payment Invoice		THAMER	41.98
711200		06/24/2004	12	WEST MARINE #83	S0302781	1	INV		IPNI	Zero Payment Invoice		THAMER	11.54
711200		06/24/2004	12	WAL MART	S0302782	1	INV		IPNI	Zero Payment Invoice		THAMER	18.90
711200		06/24/2004	12	WAL MART	S0302783	1	INV		IPNI	Zero Payment Invoice		THAMER	24.62
711200		06/24/2004	12	WHOI SUPPLY ROOM	S0302789	1	INV		IPNI	Zero Payment Invoice		THAMER	1.55
711200		06/24/2004	12	WHOI SUPPLY ROOM	S0302790	1	INV		IPNI	Zero Payment Invoice		THAMER	5.52
711200		06/24/2004	12	WEST MARINE #83	S0302791	1	INV		IPNI	Zero Payment Invoice		THAMER	17.30
711200		06/24/2004	12	WHOI SUPPLY ROOM	S0302795	1	INV		IPNI	Zero Payment Invoice		THAMER	1.08
711200		06/24/2004	12	EASTMAN'S HARDWARE INC	S0302796	1	INV		IPNI	Zero Payment Invoice		THAMER	13.43
711200		06/24/2004	12	WAL MART	S0302797	1	INV		IPNI	Zero Payment Invoice		THAMER	15.62
711200		06/30/2004	12	S0307539-COLE PARMER/INNOCAL	PC4OY007	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.45
											Subtotal Account: 711200 - Research Supplies		**725.03**
714010		06/30/2004	12	S0306297-CC 111 FED EX	PC4OY002	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.77
714010		06/30/2004	12	S0306298-CC 113 FED EX	PC4OY002	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.40
714010		06/30/2004	12	s0235068	J4UZO310	2	JV		JZRO	Zero Dollar Invoice Correction		THAMER	11.90
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**60.07**
730003		06/25/2004	12	Woods Hole Oceanographic Inst	I4UZO306	1	INV	PZZZ814	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	THAMER	1,918.81
											Subtotal Account: 730003 - Subcontracts 03		**1,918.81**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,127.37
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.94
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,127.37
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.15
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	280.73
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.78
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	484.52
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,211.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,946.64)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	158	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	44.90
											Subtotal Account: 760300 - F&A Expenditures		**4,805.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.38
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,348.85
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,409.50
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.03
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.20
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	210.72
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.31
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	462.82
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,348.85
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	880.82
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.55
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	554.09
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	310.23
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,693.29
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	89	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	656.18
530000		06/30/2004	12	Grant - Accrued Revenue	G0007954	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,655.86
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	160	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	29,145.39
											Subtotal Account: 530000 - Federal Programs		**61,117.07**
611F60		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,206.67
611F60		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(87.75)
611F60		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,336.74
611F60		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
611F60		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,248.99
											Subtotal Account: 611F60 - Faculty NTT Research		**13,696.57**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,337.43
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(960.51)
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	960.51
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,337.43
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	768.41
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**9,443.27**
613N30		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014995	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(744.62)
613N30		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014995	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	744.62
											Subtotal Account: 613N30 - Graduate Research Assistant		**0.00**
613N60		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014995	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.00
											Subtotal Account: 613N60 - Graduate - PT Lecturer		**50.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin 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
613P90		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014998	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	816.00
613P90		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014999	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	816.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	652.80
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,874.40**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	919.55
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	919.55
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	735.64
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,574.74**
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	488.70
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(35.54)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	541.38
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,547.10**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.24
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	364.34
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.68)
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.68
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	77.24
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	364.34
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	61.79
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.55
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014998	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	68.54
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014999	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	68.54
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,502.95**
711200		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0294875	1	INV		IPNI	Zero Payment Invoice		JPERKINS	31.08
711200		06/04/2004	12	AGILENT	S0296301	1	INV		IPNI	Zero Payment Invoice		JPERKINS	235.00
711200		06/04/2004	12	TCI AMERICA	S0296328	1	INV		IPNI	Zero Payment Invoice		JPERKINS	730.41
711200		06/08/2004	12	FISHER SCI ATL	S0296815	1	INV		IPNI	Zero Payment Invoice		JPERKINS	28.94
711200		06/08/2004	12	VWR SCIENTIFIC PROD VC	S0297164	1	INV		IPNI	Zero Payment Invoice		JPERKINS	30.10
711200		06/16/2004	12	SIGMA-ALDRICH	S0299941	1	INV		IPNI	Zero Payment Invoice		JPERKINS	52.86
711200		06/16/2004	12	FISHER SCI ATL	S0300019	1	INV		IPNI	Zero Payment Invoice		JPERKINS	51.46
711200		06/22/2004	12	AGILENT	S0301998	1	INV		IPNI	Zero Payment Invoice		JPERKINS	32.12
711200		06/22/2004	12	ACE GLASS INCORPORATED	S0302000	1	INV		IPNI	Zero Payment Invoice		JPERKINS	571.18
711200		06/23/2004	12	FISHER SCI ATL	S0302338	1	INV		IPNI	Zero Payment Invoice		JPERKINS	40.79
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	449.44
711200		06/28/2004	12	UIC Inv. 9146 Bruker	J4URM393	2	JV	E4UDMS2E	IVEX	Partially liquidate & record exp		MBUNKER	12.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin 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
711200		06/28/2004	12	UIC Varian, Bruker & solvents	J4URM393	3	JV	E4UDMS3E	IVEX	Partially liquidate & record exp		MBUNKER	105.00
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304304	1	INV		IPNI	Zero Payment Invoice		JPERKINS	184.11
711200		06/28/2004	12	FISHER SCI ATL	S0304378	1	INV		IPNI	Zero Payment Invoice		JPERKINS	78.01
711200		06/30/2004	12	S0306483-AIRGAS EAST INC #25	PC4OY003	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.24
											Subtotal Account: 711200 - Research Supplies		**2,643.74**
713000		06/16/2004	12	PHOTO#23819	J4M12C07	1	JV	E4UDMS58	IVEY	Partial liq & exp - TEMP		HELWELL	144.33
713000		06/25/2004	12	MUB/McC Job Charges -May FY04	J4J11156	1	JV	E4UDMS53	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
713000		06/28/2004	12	Chem Xeroxing chgs	J4UDCHGR	5	JV		JE16	General Journal Entry (Inter-Fund		SLH	0.40
											Subtotal Account: 713000 - Printing & Copying-General		**194.73**
716000		06/17/2004	12	AGILENT	S0300306	1	INV		IPNI	Zero Payment Invoice		JPERKINS	317.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**317.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60597	1	JV	E4LD084	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	J4L60598	1	JV	E4LD084	IVEY	Partial liq & exp - TEMP		HELWELL	3.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.81**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.30
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,260.60
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	444.09
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.57
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.16
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.39
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.99
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.82
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,260.60
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	277.52
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.76
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.00
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.57
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.74
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,163.64
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	90	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	206.74
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007954	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	836.78
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	161	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	9,182.84
											Subtotal Account: 760300 - F&A Expenditures		**19,256.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,291.43
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,291.43
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.07
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	953.09
530000		06/30/2004	12	Grant - Accrued Revenue	G0007954	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,655.86)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	163	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(29,128.99)
											Subtotal Account: 530000 - Federal Programs		**(28,168.83)**
611F60		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,248.99)
611F60		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,248.99
611F60		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,248.99)
611F60		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,248.99
611F60		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,206.67)
611F60		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,291.34)
611F60		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.35
611F60		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
611F60		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,248.99)
											Subtotal Account: 611F60 - Faculty NTT Research		**(13,696.57)**
613N60		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014995	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(325.00)
613N60		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014995	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.00
											Subtotal Account: 613N60 - Graduate - PT Lecturer		**(50.00)**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	816.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	816.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	652.80
613P90		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014998	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(816.00)
613P90		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014999	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(816.00)
613P90		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(816.00)
613P90		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	163.20
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**0.00**
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(505.84)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	505.84
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(505.84)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	505.84
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(488.70)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(522.99)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.84)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(5,547.10)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	68.54
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	68.54
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	54.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014998	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(68.54)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014999	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(68.54)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(68.55)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	406.89
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	406.89
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.23
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	300.29
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007954	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(836.78)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	164	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(9,177.68)
											Subtotal Account: 760300 - F&A Expenditures		**(8,875.16)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111768 - New Faculty 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,650.36
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.26
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.51
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	284.70
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.21
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,883.90
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,885.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,650.36
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	235.81
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,160.70
530000		06/30/2004	12	Book Rev from G0007873 for F0014531	G4ADJ002	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	217.32
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	801.63
530000		06/30/2004	12	Book Rev from G0007873 for F0014541	G4ADJ002	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.93
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,511.97
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	92	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	222.52
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	934.40
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	166	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,454.37
											Subtotal Account: 530000 - Federal Programs		**39,934.95**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,717.95
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,717.95
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,174.36
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,610.26**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,145.04
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,145.04
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	916.03
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.85
											Subtotal Account: 615F10 - PAT		**3,354.96**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	195.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	795.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 61SNSH - Student Labor		**1,630.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	463.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	463.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	366.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,353.43**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	228.31
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	228.31
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	182.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**639.27**
710000		06/30/2004	12	S0305757-ENTERPRISE RENTACAR	PC4OY001	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	92.88
710000		06/30/2004	12	S0306446-ENTERPRISE RENTACAR	PC4OY003	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.44
											Subtotal Account: 710000 - In-State Travel		**139.32**
710100		06/24/2004	12	AMTRAK GO U1448819060963	S0302744	1	INV		IPNI	Zero Payment Invoice		THAMER	23.40
											Subtotal Account: 710100 - Out-of-State Travel		**23.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111768 - New Faculty 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
711200		06/07/2004	12	3014983 Ocean Process Analysis Lab	J4H12B02	1	JV	E4HZO116	IVEY	Partial liq & exp - TEMP		HELWELL	537.85
711200		06/16/2004	12	3015287 Ocean Process Analysis Lab	J4H12L05	1	JV	E4HZO116	IVEY	Partial liq & exp - TEMP		HELWELL	115.90
711200		06/16/2004	12	AMERICAN SOCIETY LIMNO	S0299347	1	INV		IPNI	Zero Payment Invoice		THAMER	235.00
711200		06/16/2004	12	153-DURHAM MAR01001536	S0299379	1	INV		IPNI	Zero Payment Invoice		THAMER	12.37
711200		06/16/2004	12	AIRGAS EAST INC #3	S0299380	1	INV		IPNI	Zero Payment Invoice		THAMER	35.28
711200		06/16/2004	12	GOVCONNECTION, INC	S0299401	1	INV		IPNI	Zero Payment Invoice		THAMER	184.11
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300061	1	INV		IPNI	Zero Payment Invoice		THAMER	390.58
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	37	JV		JE16	General Journal Entry (Inter-Fund		SLH	70.44
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	38	JV		JE16	General Journal Entry (Inter-Fund		SLH	81.97
711200		06/24/2004	12	GOVCONNECTION, INC	S0302798	1	INV		IPNI	Zero Payment Invoice		THAMER	130.57
711200		06/30/2004	12	S0305750-VWR SCIENTIFIC PROD VC	PC4OY001	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	108.00
711200		06/30/2004	12	S0307342-GOVCONNECTION INC	PC4OY006	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	(21.51)
711200		06/30/2004	12	S0307343-GOVCONNECTION INC	PC4OY006	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	152.12
711200		06/30/2004	12	S0307345-HOUGHTON HARDWARE INC	PC4OY006	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.48
711200		06/30/2004	12	S0307346-GOVCONNECTION INC	PC4OY006	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	142.94
711200		06/30/2004	12	S0307347-RADIO SHACK 00110973	PC4OY006	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.97
711200		06/30/2004	12	S0307356-AIRGAS EAST INC #3	PC4OY006	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,006.56
											Subtotal Account: 711200 - Research Supplies		**3,243.63**
713010		06/16/2004	12	CC 103 ASLO	S0299367	1	INV		IPNI	Zero Payment Invoice		THAMER	433.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**433.00**
714010		06/24/2004	12	USPS 3248030824	S0302800	1	INV		IPNI	Zero Payment Invoice		THAMER	7.55
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**7.55**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61322	1	JV	E4LZ104	IVEY	Partial liq & exp - TEMP		HELWELL	0.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.35**
719000		06/30/2004	12	S0307349-BLUE MERMAID WORLD GRI	PC4OY006	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	92.19
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**92.19**
740000		06/17/2004	12	Satlantic Inc	I4UZO293	1	INV	P4UZO194	INEI	Invoice with Encumbrance	Satlantic Inc	THAMER	12,885.00
											Subtotal Account: 740000 - Cap Equipment		**12,885.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,095.32
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	247.41
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.70
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.31
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	593.56
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,095.32
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.29
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	365.70
760300		06/30/2004	12	Book IDC from G0007873 for F0014531	G4ADJ002	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.47
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.57
760300		06/30/2004	12	Book IDC from G0007873 for F0014541	G4ADJ002	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,421.58
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	93	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	70.11
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	294.40
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	167	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	773.30
											Subtotal Account: 760300 - F&A Expenditures		**8,522.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111769 - Mixed Gas Technical Diving 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,658.35
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,658.35
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.81
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,223.88
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	169	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	174.24
											Subtotal Account: 530000 - Federal Programs		**5,079.43**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,390.77
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,390.77
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,112.62
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,894.16**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015151	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.00
											Subtotal Account: 61SNSH - Student Labor		**192.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015151	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.60)
											Subtotal Account: 61SNWS - College Work Study		**(33.60)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	116.82
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	116.82
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**327.10**
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	11	JV		JE16	General Journal Entry (Inter-Fund		NLW2	238.00
											Subtotal Account: 711200 - Research Supplies		**238.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.76
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.76
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.35
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.26
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	170	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	15.84
											Subtotal Account: 760300 - F&A Expenditures		**461.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111770 - American 19th Century Whaling 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,972.38
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,592.99
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,154.55
											Subtotal Account: 530000 - Federal Programs		**7,719.92**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	131.28
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.91
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**164.19**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**7.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,312.80
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,625.60
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,542.54
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,480.94**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	121.30
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.98
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**474.79**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	407.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	741.41
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	444.59
											Subtotal Account: 760300 - F&A Expenditures		**1,593.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111771 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	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	UES048	06/28/2004	12	Grant - Accrued Revenue	G0007780	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,811.58
530000	UES048	06/30/2004	12	Grant - Accrued Revenue	G0007905	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,580.96
530000	UES068	06/11/2004	12	Grant - Accrued Revenue	G0007635	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
530000	UES068	06/28/2004	12	Grant - Accrued Revenue	G0007780	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.20
530000	UES068	06/30/2004	12	Grant - Accrued Revenue	G0007905	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UES068	06/30/2004	12	Grant - Accrued Revenue	G0007968	172	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
530000	UES084	06/11/2004	12	Grant - Accrued Revenue	G0007635	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UES084	06/30/2004	12	Grant - Accrued Revenue	G0007905	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,759.98
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**18,295.71**
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(373.36)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	373.36
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,092.95)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,092.95
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,092.95)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,092.94
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,195.42)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,195.42
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,316.52)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,316.52
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,235.15)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,235.15
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,235.15)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,235.15
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,342.04)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,342.04
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,082.90)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,082.90
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,082.90)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,082.90
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,082.90)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,082.90
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,082.90)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,082.90
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,082.90)
615F10	UES068	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,082.90
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.35
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.35
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.35
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.35
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.35
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.35

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111771 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	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 8 1	F0013233	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.35
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.35
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(657.18)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	657.18
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.35)
615F10	UES068	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(657.18)
615F10	UES068	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	663.10
615F10	UES068	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,342.04)
615F10	UES068	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,523.72
615F10	UES068	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,523.72)
615F10	UES068	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.26
615F10	UES068	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(663.10)
615F10	UES068	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	663.10
615F10	UES068	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(663.10)
615F10	UES068	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	663.10
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,326.26)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.26
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015058	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015064	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015066	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015068	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,326.20)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,326.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111771 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	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	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015072	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(663.10)
615F10	UES068	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	663.10
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,235.15)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,235.15
											Subtotal Account: 615F10 - PAT		**84.93**
61CPHO	UES048	06/30/2004	12	HR Payroll 2003 B2 18 6	F0014785	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.13
61CPHO	UES048	06/30/2004	12	HR Payroll 2003 B2 18 7	F0014785	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(70.13)
61CPHO	UES048	06/30/2004	12	HR Payroll 2003 B2 18 8	F0014785	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.13
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**70.13**
61CPHX	UES048	06/25/2004	12	HR Payroll 2003 B2 15 4	F0014251	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	792.00
61CPHX	UES048	06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,171.50
61CPHX	UES048	06/25/2004	12	HR Payroll 2003 B2 19 4	F0014254	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,188.00
61CPHX	UES048	06/25/2004	12	HR Payroll 2003 B2 20 6	F0014310	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	990.00
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	528.00
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	569.25
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	660.00
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	660.00
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	651.75
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	750.75
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,056.00
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	676.50
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	470.25
61CPHX	UES048	06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.75
61CPHX	UES048	06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,047.75
61CPHX	UES048	06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,047.75)
61CPHX	UES048	06/30/2004	12	HR Payroll 2003 B2 17 8	F0014783	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,080.75
61CPHX	UES048	06/30/2004	12	HR Payroll 2003 B2 18 8	F0014785	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.25
61CPHX	UES048	06/30/2004	12	HR Payroll 2004 B2 4 3	F0014799	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(528.00)
61CPHX	UES048	06/30/2004	12	HR Payroll 2004 B2 4 4	F0014799	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	528.00
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.00)
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.00
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(280.50)
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	280.50
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.00)
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.00
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(321.75)
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	321.75
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.50)
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.50
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.00)
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.00
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(206.25)
61CPHX	UES068	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	206.25
61CPHX	UES068	06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(660.00)
61CPHX	UES068	06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	660.00
61CPHX	UES068	06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(610.50)
61CPHX	UES068	06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	610.50
61CPHX	UES068	06/30/2004	12	HR Payroll 2004 B2 4 3	F0014799	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.00)
61CPHX	UES068	06/30/2004	12	HR Payroll 2004 B2 4 4	F0014799	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.00

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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
61CPHX	UES084	06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	660.00
61CPHX	UES084	06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	165.00
61CPHX	UES084	06/30/2004	12	HR Payroll 2004 B2 4 4	F0014799	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	528.00
61CPHX		06/25/2004	12	HR Payroll 2003 B2 15 3	F0014251	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(181.50)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 15 4	F0014251	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	181.50
61CPHX		06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.00)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.00
61CPHX		06/25/2004	12	HR Payroll 2003 B2 20 5	F0014310	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.75)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 20 6	F0014310	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.75
61CPHX		06/30/2004	12	HR Payroll 2003 B2 17 5	F0014783	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(82.50)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	82.50
61CPHX		06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(82.50)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 17 8	F0014783	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	82.50
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 5	F0014785	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(569.25)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 6	F0014785	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	569.25
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 7	F0014785	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(569.25)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 8	F0014785	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	569.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**13,884.75**
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(151.21)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	151.21
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(442.64)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	442.64
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(442.64)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	442.64
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(484.14)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	484.14
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(533.19)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	533.19
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(500.24)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	500.24
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(500.24)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	500.24
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(543.53)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	543.53
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(438.57)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	438.57
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(438.57)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	438.57
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(438.57)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	438.57
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(438.57)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	438.57
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(438.57)
65YF10	UES068	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	438.57
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	532.31
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	532.31
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	532.31

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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
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	532.31
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	532.31
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	532.31
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	532.31
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	532.31
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(266.16)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	266.16
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(532.31)
65YF10	UES068	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.16)
65YF10	UES068	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	268.56
65YF10	UES068	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(543.53)
65YF10	UES068	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	617.11
65YF10	UES068	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(617.11)
65YF10	UES068	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.13
65YF10	UES068	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(268.56)
65YF10	UES068	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	268.56
65YF10	UES068	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(268.56)
65YF10	UES068	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	268.56
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.13)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.13
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015057	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015061	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015063	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111771 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	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	UES068	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.11)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.11
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(268.56)
65YF10	UES068	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	268.56
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(500.24)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	500.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**34.40**
65YP10	UES048	06/25/2004	12	HR Payroll 2003 B2 15 4	F0014251	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.53
65YP10	UES048	06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.41
65YP10	UES048	06/25/2004	12	HR Payroll 2003 B2 19 4	F0014254	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	99.79
65YP10	UES048	06/25/2004	12	HR Payroll 2003 B2 20 6	F0014310	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.16
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.35
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.82
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.44
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.44
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.75
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.06
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.70
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	56.83
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.50
65YP10	UES048	06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.12
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.01
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.01)
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 17 8	F0014783	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.78
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 18 6	F0014785	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.89
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 18 7	F0014785	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.89)
65YP10	UES048	06/30/2004	12	HR Payroll 2003 B2 18 8	F0014785	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	75.88
65YP10	UES048	06/30/2004	12	HR Payroll 2004 B2 4 3	F0014799	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.35)
65YP10	UES048	06/30/2004	12	HR Payroll 2004 B2 4 4	F0014799	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.35
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.09)
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.09
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.56)
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.56
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.18)
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.18
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.03)
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.03
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.39)
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.39
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.09)
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.09
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.33)
65YP10	UES068	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.33
65YP10	UES068	06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.44)
65YP10	UES068	06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.44
65YP10	UES068	06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(51.28)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111771 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	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	UES068	06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.28
65YP10	UES068	06/30/2004	12	HR Payroll 2004 B2 4 3	F0014799	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.09)
65YP10	UES068	06/30/2004	12	HR Payroll 2004 B2 4 4	F0014799	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.09
65YP10	UES084	06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.44
65YP10	UES084	06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.86
65YP10	UES084	06/30/2004	12	HR Payroll 2004 B2 4 4	F0014799	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.35
65YP10		06/25/2004	12	HR Payroll 2003 B2 15 3	F0014251	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.25)
65YP10		06/25/2004	12	HR Payroll 2003 B2 15 4	F0014251	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.25
65YP10		06/25/2004	12	HR Payroll 2003 B2 16 5	F0014252	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.77)
65YP10		06/25/2004	12	HR Payroll 2003 B2 16 6	F0014252	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.77
65YP10		06/25/2004	12	HR Payroll 2003 B2 20 5	F0014310	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.85)
65YP10		06/25/2004	12	HR Payroll 2003 B2 20 6	F0014310	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.85
65YP10		06/30/2004	12	HR Payroll 2003 B2 17 5	F0014783	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.93)
65YP10		06/30/2004	12	HR Payroll 2003 B2 17 6	F0014783	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.93
65YP10		06/30/2004	12	HR Payroll 2003 B2 17 7	F0014783	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.93)
65YP10		06/30/2004	12	HR Payroll 2003 B2 17 8	F0014783	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.93
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 5	F0014785	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(47.82)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 6	F0014785	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.82
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 7	F0014785	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(47.82)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 8	F0014785	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,172.21**
760300	UES048	06/28/2004	12	Grant - Indirect Cost Charge	G0007780	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,301.93
760300	UES048	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.17
760300	UES068	06/11/2004	12	Grant - Indirect Cost Charge	G0007635	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES068	06/28/2004	12	Grant - Indirect Cost Charge	G0007780	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.86
760300	UES068	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES068	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	173	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
760300	UES084	06/11/2004	12	Grant - Indirect Cost Charge	G0007635	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES084	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	293.33
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**3,049.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111772 - Open Ocean Aquaculture Engineering Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,308.11
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,786.34
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	309.81
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	491.74
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,308.11
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(80.23)
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.16
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,056.56
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,306.59
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,535.90
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	183.70
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,749.96
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	175	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	969.62
											Subtotal Account: 530000 - Federal Programs		**56,262.37**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,699.84
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,699.84
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,959.89
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**24,359.57**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	687.03
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	687.03
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	549.62
											Subtotal Account: 615F10 - PAT		**1,923.68**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,345.90
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,345.90
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,076.72
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,768.52**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	280.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	400.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,080.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	920.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	975.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	765.00
											Subtotal Account: 61SNSH - Student Labor		**2,660.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	278.25
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	278.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	219.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**776.35**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	113.06
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	730.79
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	23.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	113.06
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	730.79
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	90.44
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	584.64

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111772 - Open Ocean Aquaculture Engineering Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	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	F0014815	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,453.50**
711200		06/15/2004	12	3015074 Mechanical Engineering	J4H12F04	1	JV	E4UDMEDI	IVEY	Partial liq & exp - TEMP		HELWELL	212.20
711200		06/17/2004	12	MCMASTER-CARR SUPPLY	S0300254	1	INV		IPNI	Zero Payment Invoice		SHERIM	284.00
711200		06/17/2004	12	MCMASTER-CARR SUPPLY	S0300289	1	INV		IPNI	Zero Payment Invoice		SHERIM	52.81
711200		06/21/2004	12	3015411 Mechanical Engineering	J4H12O01	1	JV	E4UDMEDI	IVEY	Partial liq & exp - TEMP		HELWELL	(54.95)
711200		06/24/2004	12	MCMASTER-CARR SUPPLY	S0302931	1	INV		IPNI	Zero Payment Invoice		SHERIM	90.11
711200		06/24/2004	12	MCMASTER-CARR SUPPLY	S0303134	1	INV		IPNI	Zero Payment Invoice		SHERIM	140.14
711200		06/30/2004	12	S0306441-CC 198 HUDSON DECEW	PC4OY003	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	488.04
711200		06/30/2004	12	S0307736-CC 197 MATTHEW PACKARD	PC4OY007	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	176.08
711200		06/30/2004	12	MCMASTER-CARR SUPPLY	S0305541	1	INV		IPNI	Zero Payment Invoice		SHERIM	125.82
											Subtotal Account: 711200 - Research Supplies		**1,514.25**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,453.24
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	562.82
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.61
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.93
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,453.24
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(25.28)
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.91
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.96
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	411.66
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,949.67
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.88
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	551.36
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	176	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	305.50
											Subtotal Account: 760300 - F&A Expenditures		**17,726.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111773 - Precondition Juvenile Atlantic Cod 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.43
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.98
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,434.58
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.47
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	898.37
											Subtotal Account: 530000 - Federal Programs		**3,714.83**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.15
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.15
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.32
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,153.62**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.61
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.61
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**180.91**
713000		06/16/2004	12	PHOTO#23822	J4M12C05	1	JV	E4UBL114	IVEY	Partial liq & exp - TEMP		HELWELL	138.65
											Subtotal Account: 713000 - Printing & Copying-General		**138.65**
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC219	2	JV		JEGR	Grant Journal Voucher		CMB24	103.98
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.78
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	767.06
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.78
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.05
											Subtotal Account: 760300 - F&A Expenditures		**1,241.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111774 - Offshore Production of Cod 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,287.01
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	223.56
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	392.70
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,287.01
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.24
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,324.32
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.32
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	178	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,434.87
											Subtotal Account: 530000 - Federal Programs		**13,436.03**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,076.92
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,076.92
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,661.54
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,076.92)
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,076.92
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,076.92)
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,076.92
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,076.93)
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,076.93
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,076.93)
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,076.93
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,815.38**
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
613P90		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,538.48
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,153.87**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	174.46
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	174.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	139.57
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(174.46)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	174.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(174.46)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	174.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014964	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(174.46)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014964	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	174.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	129.24
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(174.46)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	174.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**669.42**
711200		06/16/2004	12	CC 332 CHRIS RILLAHAN	S0299901	1	INV		IPNI	Zero Payment Invoice		NLW2	111.97
711200		06/16/2004	12	TECHSMITH CORPORATION	S0299990	1	INV		IPNI	Zero Payment Invoice		NLW2	157.00
711200		06/30/2004	12	s0305134 cases4less com 6/21/04	J4UBL285	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	142.00
											Subtotal Account: 711200 - Research Supplies		**410.97**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,035.63
760300		06/10/2004	12	To adjust IDC per analysis	J4SPC218	2	JV		JEGR	Grant Journal Voucher		CMB24	223.56
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.73
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,035.63
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111774 - Offshore Production of Cod 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
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,047.39
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.32
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	179	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	767.15
											Subtotal Account: 760300 - F&A Expenditures		**4,386.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111774 - Offshore Production of Cod 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
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,434.88
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	181	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(2,434.87)
											Subtotal Account: 530000 - Federal Programs		**0.01**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.24
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.24
613P90		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,538.48)
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**0.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.62
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(129.24)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	767.16
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	182	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(767.15)
											Subtotal Account: 760300 - F&A Expenditures		**0.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111775 - Coastal Communities Org: UZOPTH - PI Troy Hartley

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007603	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.95
											Subtotal Account: 530000 - Federal Programs		**4.95**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61323	1	JV	E4LZ111	IVEY	Partial liq & exp - TEMP		HELWELL	3.93
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.93**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.02
											Subtotal Account: 760300 - F&A Expenditures		**1.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111776 - Admin for Advancing Spill Response 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,689.19
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,439.65
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.09
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.76
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.98
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,981.40
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.17
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.76
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,119.73
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.85
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	779.45
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.97
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(167.21)
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.84
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.07
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.72
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,116.09
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.83
											Subtotal Account: 530000 - Federal Programs		**20,882.34**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,647.87
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,647.87
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,318.30
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,614.04**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,325.50
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,325.50
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,060.40
											Subtotal Account: 615F10 - PAT		**3,711.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	536.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	536.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	424.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,497.82**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	138.42
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	138.42
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	110.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**387.58**
710200		06/15/2004	12	3015119A Civil Engineering	J4H12G09	1	JV	E4UDERMZ	IVEY	Partial liq & exp - TEMP		HELWELL	2,847.00
											Subtotal Account: 710200 - Foreign Travel		**2,847.00**
710300		06/21/2004	12	CC 360 TRADE ASSOC	S0301431	1	INV		IPNI	Zero Payment Invoice		KHINTON	595.00
											Subtotal Account: 710300 - Conference Registration Fees		**595.00**
710400		06/15/2004	12	05/18 NEC 85169 NOAA	J4UQ9095	1	JV	E4UDERNW	IVEY	Partial liq & exp - TEMP		HELWELL	192.24
											Subtotal Account: 710400 - Student or Non-Emp Travel		**192.24**
711200		06/03/2004	12	CONWAY OFFICE PRODUCTS	S0295881	3	INV		IPNI	Zero Payment Invoice		KHINTON	19.51
711200		06/03/2004	12	GOVCONNECTION, INC	S0295882	1	INV		IPNI	Zero Payment Invoice		KHINTON	362.95
711200		06/03/2004	12	GOVCONNECTION, INC	S0295884	1	INV		IPNI	Zero Payment Invoice		KHINTON	907.00
711200		06/11/2004	12	ABC OFFICE	S0298199	1	INV		IPNI	Zero Payment Invoice		KHINTON	55.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111776 - Admin for Advancing Spill Response 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
711200		06/11/2004	12	DISCOUNT OFFICE SUPPLI	S0298200	1	INV		IPNI	Zero Payment Invoice		KHINTON	85.72
711200		06/11/2004	12	GOVCONNECTION, INC	S0298225	1	INV		IPNC	Zero Payment Credit Memo		KHINTON	(12.00)
711200		06/11/2004	12	GOVCONNECTION, INC	S0298226	1	INV		IPNC	Zero Payment Credit Memo		KHINTON	(13.00)
711200		06/11/2004	12	COMPUTER STUFF	S0298229	3	INV		IPNI	Zero Payment Invoice		KHINTON	20.61
711200		06/16/2004	12	BOISE OFFICE*IN#987119	S0300043	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.98
711200		06/17/2004	12	STAPLES #990	S0300279	1	INV		IPNI	Zero Payment Invoice		KHINTON	105.92
711200		06/22/2004	12	GOVCONNECTION, INC	S0302059	1	INV		IPNI	Zero Payment Invoice		KHINTON	229.75
711200		06/30/2004	12	computer store#3015860	J4H12X10	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	89.95
											Subtotal Account: 711200 - Research Supplies		**1,871.69**
713000		06/21/2004	12	Print Job Charges-June04	J4J12206	1	JV	E4UDERNB	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**35.00**
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12384	1	JV	E4IDEROS	IVEY	Partial liq & exp - TEMP		HELWELL	30.41
											Subtotal Account: 714005 - Postage-Campus Mail Services		**30.41**
716110		06/04/2004	12	CONWAY OFFICE PRODUCTS	S0296312	3	INV		IPNI	Zero Payment Invoice		KHINTON	91.67
716110		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	3	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(127.64)
716110		06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303688	5	INV		IPNI	Zero Payment Invoice		KHINTON	91.66
											Subtotal Account: 716110 - Rentals-Copier		**55.69**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60545	1	JV	E4LD086	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60546	1	JV	E4LD086	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**86.53**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60547	1	JV	E4LD086	IVEY	Partial liq & exp - TEMP		HELWELL	16.34
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.34**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	399.73
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	577.32
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.42
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.89
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.35
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	942.16
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.19
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.84
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,684.82
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.85
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	184.45
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.22
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(39.57)
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.43
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.41
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.82
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	737.39
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.88
											Subtotal Account: 760300 - F&A Expenditures		**4,941.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111777 - Competitive Projects on Campus 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007551	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,350.76
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,180.54
											Subtotal Account: 530000 - Federal Programs		**2,531.30**
730007		06/02/2004	12	Univ of South Carolina Research Fou	I4URM193	1	INV	PZZZ850	INEI	Invoice with Encumbrance	Univ of South Carolina Research Foundation	MBUNKER	1,072.03
730007		06/22/2004	12	Univ of South Carolina Research Fou	I4URM230	1	INV	PZZZ850	INEI	Invoice with Encumbrance	Univ of South Carolina Research Foundation	MBUNKER	936.94
											Subtotal Account: 730007 - Subcontracts 07		**2,008.97**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.73
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	243.60
											Subtotal Account: 760300 - F&A Expenditures		**522.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111778 - Competitive Projects off Campus 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007655	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,326.88
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,619.66
											Subtotal Account: 530000 - Federal Programs		**11,946.54**
730006		06/14/2004	12	Regents of University of California	I4URM217	1	INV	PZZZ843	INEI	Invoice with Encumbrance	Regents of University of California - Davis	MBUNKER	3,434.03
730006		06/18/2004	12	Regents of University of California	I4URM224	1	INV	PZZZ843	INEI	Invoice with Encumbrance	Regents of University of California - Davis	MBUNKER	6,047.35
											Subtotal Account: 730006 - Subcontracts 06		**9,481.38**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007655	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	892.85
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,572.31
											Subtotal Account: 760300 - F&A Expenditures		**2,465.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111781 - Balloon Winds 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	348.30
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,385.79
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.79
530000		06/03/2004	12	Grant - Accrued Revenue	G0007564	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,198.37
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38,105.49
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	721.97
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.92
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	654.14
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.17
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,562.05
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38,105.49
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,321.78
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	982.43
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	473.99
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	715.40
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.98
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(27,542.79)
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,451.71
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250,000.00
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.56
530000		06/30/2004	12	Book Rev from G0007866 for I4UZX567	G4ADJ001	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	448.95
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,001.14
530000		06/30/2004	12	Book Rev from G0007873 for F0014542	G4ADJ002	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,220.72
530000		06/30/2004	12	Book Rev from G0007889 for F0014514	G4ADJ009	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.81
530000		06/30/2004	12	Book Rev from G0007889 for F0014515	G4ADJ009	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.81
530000		06/30/2004	12	Book Rev from G0007889 for F0014516	G4ADJ009	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.81
530000		06/30/2004	12	Book Rev from G0007889 for F0014517	G4ADJ009	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.81
530000		06/30/2004	12	Book Rev from G0007889 for F0014519	G4ADJ009	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.81
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24,666.09
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,723.31
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.14
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	759.20
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	184	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,451.27
											Subtotal Account: 530000 - Federal Programs		**397,234.41**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,771.79
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,771.79
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,017.43
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**10,561.01**
613N30		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014514	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.79
613N30		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014515	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.79
613N30		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014516	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.79
613N30		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.79
613N30		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.79
											Subtotal Account: 613N30 - Graduate Research Assistant		**3,358.95**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111781 - Balloon Winds 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
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
613P90		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	771.32
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**4,360.92**
615F10		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.06
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,677.11
615F10		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,508.97
615F10		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,508.97
615F10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.99
615F10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.99
615F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.99
615F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.98
615F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.99
615F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.99
615F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.99
615F10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.99
615F10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.99
615F10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.99
615F10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.99
615F10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,207.18
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.34
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,387.54
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	14,677.11
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,091.60)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,091.60
615F10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,091.60)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,091.60
615F10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,091.60)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,091.60)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,091.60)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,091.60)
615F10		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,163.06)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,851.55
											Subtotal Account: 615F10 - PAT		**50,712.65**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	365.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	490.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	520.00
											Subtotal Account: 61SNSH - Student Labor		**1,375.00**
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.04

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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
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,944.23
65YF10		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.13
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.13
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	488.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.85
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	561.95
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,944.23
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,252.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,252.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,252.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,252.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,252.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,252.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,252.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,252.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(471.04)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,140.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**20,474.26**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	316.83
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	316.83
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	253.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.79
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,253.44**
710000		06/02/2004	12	CC 179 IVAN DORS	S0295314	1	INV		IPNI	Zero Payment Invoice		GWD	61.50
710000		06/10/2004	12	Pszenny, Alexander A.P..	I4UZC284	2	INV		INNI	Invoice without Encumbrance	Pszenny, Alexander A.P.	BCAMIRE	129.50

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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
710000		06/24/2004	12	Ryan, James M.	I4UZX544	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	GWD	47.25
710000		06/30/2004	12	Dors, Ivan G.	I4UZX567	1	INV		INNI	Invoice without Encumbrance	Dors, Ivan G	GWD	307.50
											Subtotal Account: 710000 - In-State Travel		**545.75**
710100		06/21/2004	12	AGNT FEE 89081428411625	S0301415	1	INV		IPNI	Zero Payment Invoice		GWD	35.00
710100		06/21/2004	12	US AIRWA 03711587472180	S0301417	1	INV		IPNI	Zero Payment Invoice		GWD	637.90
											Subtotal Account: 710100 - Out-of-State Travel		**672.90**
711200		06/15/2004	12	DKC*DIGI KEY CORP	S0299155	1	INV		IPNI	Zero Payment Invoice		SGS	250.16
711200		06/15/2004	12	MCMASTER-CARR SUPPLY	S0299331	1	INV		IPNI	Zero Payment Invoice		SGS	118.99
711200		06/18/2004	12	machine shop inv. #664	J4UZS139	7	JV	E4UZXF1	IVEX	Partially liquidate & record exp		DONNAT	100.00
711200		06/28/2004	12	WORKPLACE SYSTEMS INC	S0304267	1	INV		IPNI	Zero Payment Invoice		SGS	2,059.93
711200		06/30/2004	12	Petty Cash Custodian - Complex Syst	I4UZX585	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	10.37
											Subtotal Account: 711200 - Research Supplies		**2,539.45**
713000		06/12/2004	12	EOS/CSRC copy charges 5/3-6/2/04	J4UZS133	2	JV	E4UZXF3	IVEX	Partially liquidate & record exp		DONNAT	2.95
											Subtotal Account: 713000 - Printing & Copying-General		**2.95**
714030		06/02/2004	12	Federal Express Corp	I4UZE201	8	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SGS	820.80
714030		06/22/2004	12	CC 329 FEDERAL EX	S0302286	1	INV		IPNI	Zero Payment Invoice		SGS	324.65
											Subtotal Account: 714030 - Postage-Express Mail		**1,145.45**
716000		06/25/2004	12	3283869	J4K53389	1	JV	E4KZXC9	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716000		06/30/2004	12	THERMO ELECTRON	S0305697	1	INV		IPNI	Zero Payment Invoice		SGS	1,643.39
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,787.39**
718000		06/01/2004	12	AT&T TELECONFERENCE SE	S0295029	1	INV		IPNI	Zero Payment Invoice		SGS	62.99
718000		06/14/2004	12	CC 290 VERIZON	S0298927	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	97.89
718000		06/16/2004	12	AT&T TELECONFERENCE SE	S0299993	1	INV		IPNI	Zero Payment Invoice		SGS	50.80
718000		06/18/2004	12	AT&T TELECONFERENCE SE	S0301145	1	INV		IPNI	Zero Payment Invoice		SGS	45.60
718000		06/29/2004	12	AT&T TELECONFERENCE SE	S0304838	1	INV		IPNI	Zero Payment Invoice		SGS	26.41
											Subtotal Account: 718000 - Telecom-General		**283.69**
719000		06/15/2004	12	JP'S EATERY	S0299221	3	INV		IPNI	Zero Payment Invoice		SGS	78.89
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**78.89**
730002		06/29/2004	12	Michigan Aerospace Corporation	I4UZX556	1	INV	PZZZ858	INEI	Invoice with Encumbrance	Michigan Aerospace Corporation	LINDAT	250,000.00
											Subtotal Account: 730002 - Subcontracts 02		**250,000.00**
740000		06/20/2004	12	S0267378, Kontron America, D. Bodet	J4UZX540	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	3,755.35
											Subtotal Account: 740000 - Cap Equipment		**3,755.35**
740005		06/01/2004	12	GOVCONNECTION, INC	S0295198	1	INV		IPNI	Zero Payment Invoice		SGS	256.33
740005		06/20/2004	12	S0267378, Kontron America, D. Bodet	J4UZX540	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(3,755.35)
740005		06/28/2004	12	ANALOG DEVICES	S0304439	1	INV		IPNI	Zero Payment Invoice		SGS	444.21
740005		06/30/2004	12	S0306347-DKC*DIGI KEY CORP	PC4OY003	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	568.27
740005		06/30/2004	12	S0306417-ARROW ELECTRONICS	PC4OY003	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	758.00
740005		06/30/2004	12	S0307823-HEILINDELECTRONICS.COM	PC4OY007	467	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.00
740005		06/30/2004	12	PICO ELECTRONICS INC	S0305398	1	INV		IPNI	Zero Payment Invoice		SGS	319.65
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**(1,283.89)**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.98
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	751.69
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.29

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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
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007564	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	377.57
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,005.84
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	227.47
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.03
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	206.10
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.37
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,327.77
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,005.84
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,183.60
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.53
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	149.34
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	225.40
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.73
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8,677.89)
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	947.57
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.15
760300		06/30/2004	12	Book IDC from G0007866 for I4UZX567	G4ADJ001	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.45
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,520.91
760300		06/30/2004	12	Book IDC from G0007873 for F0014542	G4ADJ002	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	384.61
760300		06/30/2004	12	Book IDC from G0007889 for F0014514	G4ADJ009	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.02
760300		06/30/2004	12	Book IDC from G0007889 for F0014515	G4ADJ009	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.02
760300		06/30/2004	12	Book IDC from G0007889 for F0014516	G4ADJ009	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.02
760300		06/30/2004	12	Book IDC from G0007889 for F0014517	G4ADJ009	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.02
760300		06/30/2004	12	Book IDC from G0007889 for F0014519	G4ADJ009	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.02
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	321	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,771.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	757.32
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.77
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	239.20
											Subtotal Account: 760300 - F&A Expenditures		**45,610.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111781 - Balloon Winds 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,385.79)
											Subtotal Account: 530000 - Federal Programs		**(2,385.79)**
615F10		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,163.06)
											Subtotal Account: 615F10 - PAT		**(1,163.06)**
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(471.04)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(471.04)**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(751.69)
											Subtotal Account: 760300 - F&A Expenditures		**(751.69)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt) 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,853.11
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.60
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.84
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.74
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.40
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,853.11
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,521.69
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.60
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.50
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	877.58
530000		06/30/2004	12	Book Rev from G0007889 for F0014570	G4ADJ009	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(699.79)
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ009	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(246.11)
530000		06/30/2004	12	Book Rev from G0007889 for F0014497	G4ADJ009	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.11
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ009	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(246.11)
530000		06/30/2004	12	Book Rev from G0007889 for F0014499	G4ADJ009	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.11
530000		06/30/2004	12	Book Rev from G0007889 for F0014582	G4ADJ009	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	699.79
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,193.95
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,979.08)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	186	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530000 - Federal Programs		**12,687.04**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,093.46
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,093.46
615F10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.87)
615F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	463.87
615F10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.87)
615F10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	463.87
615F10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.87)
615F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	463.87
615F10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.87)
615F10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014498	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	463.87
615F10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.87)
615F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	463.87
615F10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.87)
615F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	463.87
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,674.77
615F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,103.54)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,103.54
615F10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,103.54)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.93
615F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,103.54)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.93
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014903	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,103.54)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.93
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,103.54)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.93
615F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,103.54)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.93
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.87)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.93

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt) 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
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.87)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.93
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.87)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.93
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014916	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.87)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.93
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(464.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.23
											Subtotal Account: 615F10 - PAT		**2,069.88**
617F10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013818	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.45)
617F10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.45
617F10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(758.92)
617F10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(758.92)
617F10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(758.92)
617F10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(758.92)
617F10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(758.92)
617F10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(758.92)
617F10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	758.92
617F10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(758.92)
617F10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.71
617F10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(378.71)
617F10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.71
617F10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	380.21
617F10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(380.21)
617F10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	380.21
											Subtotal Account: 617F10 - Operating Staff		**4,629.97**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	847.85
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	847.85
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.96)
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.96
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(307.36)
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(307.36)
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt) 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
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(307.36)
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(307.36)
65YF10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(307.36)
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(307.36)
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.36
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(307.36)
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	153.38
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(153.38)
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 8	F0014570	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	153.38
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.87)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	187.87
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.87)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014497	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	187.87
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.87)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	187.87
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.87)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	187.87
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.87)
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	187.87
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.87)
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	187.87
65YF10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	153.98
65YF10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(153.98)
65YF10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	153.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	669.91
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(446.94)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	446.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(446.94)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(446.94)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(446.94)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(446.94)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(446.94)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.87)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.87)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.87)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.16

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt) 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.87)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(185.69)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,704.99**
711200		06/18/2004	12	Mub Room & equipment rental	J4UJW788	4	JV	E4URM050	IVEX	Partially liquidate & record exp		MBURTON	50.00
											Subtotal Account: 711200 - Research Supplies		**50.00**
714030		06/04/2004	12	CC 264 FED EX	S0296395	1	INV		IPNI	Zero Payment Invoice		MBUNKER	9.62
714030		06/24/2004	12	CC 273 FED EX	S0303313	1	INV		IPNI	Zero Payment Invoice		MBUNKER	9.62
											Subtotal Account: 714030 - Postage-Express Mail		**19.24**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60089	1	JV	E4LR052	IVEY	Partial liq & exp - TEMP		HELWELL	103.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**103.04**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60088	1	JV	E4LR052	IVEY	Partial liq & exp - TEMP		HELWELL	9.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.82**
718048		06/09/2004	12	CC 262 VERIZON	S0297491	3	INV		IPNI	Zero Payment Invoice		MBUNKER	57.82
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**57.82**
719000		06/02/2004	12	alumni ctr-#3695	J4UGA443	1	JV	E4URM042	IVEX	Partially liquidate & record exp		BFORCIER	40.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**40.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	911.80
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.98
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.98
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.92
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.40
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	911.80
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,016.60
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.98
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.50
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.67
760300		06/30/2004	12	Book IDC from G0007889 for F0014570	G4ADJ009	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(165.60)
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ009	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(58.24)
760300		06/30/2004	12	Book IDC from G0007889 for F0014497	G4ADJ009	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.24
760300		06/30/2004	12	Book IDC from G0007889 for F0014498	G4ADJ009	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(58.24)
760300		06/30/2004	12	Book IDC from G0007889 for F0014499	G4ADJ009	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.24
760300		06/30/2004	12	Book IDC from G0007889 for F0014582	G4ADJ009	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.60
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	519.18
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,651.53)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	187	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**3,002.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111783 - Analyzing 19th Century Fisheries Org: UCHIJB - PI Jeffrey 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,252.23
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,734.48
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,252.23
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.62
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,662.15
											Subtotal Account: 530000 - Federal Programs		**8,040.71**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,423.08
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,423.08
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,138.46
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,984.62**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	119.54
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	119.54
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	95.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**334.71**
710100		06/14/2004	12	CC 740 WILLIAM LEAVENWORT	S0298925	1	INV		IPNI	Zero Payment Invoice		SGCP	1,188.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,188.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	709.61
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	546.48
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	709.61
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.99
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	523.69
											Subtotal Account: 760300 - F&A Expenditures		**2,533.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111784 - UNH NOAA JHC 03-04 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28,499.88
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,724.56
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,256.89
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,064.68
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(13,687.53)
											Subtotal Account: 530000 - Federal Programs		**64,858.48**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,127.85
613P90		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,282.00)
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,845.85
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,276.68
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**21,968.38**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,851.15
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,851.15
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,755.72
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,385.50)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,385.50)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,387.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	478.93
											Subtotal Account: 615F10 - PAT		**12,778.62**
61CPEX		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	160.25
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,467.85**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,774.72
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,774.72
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,302.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(966.13)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(966.13)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(954.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,156.10**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	766.75
65YP10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(107.69)
65YP10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	659.06
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	13.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	527.25
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,052.67**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,979.41
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,420.07
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,341.21
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,006.68
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4,312.51)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111784 - UNH NOAA JHC 03-04 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
											Subtotal Account: 760300 - F&A Expenditures		**20,434.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111785 - Popup Archival Satellite Tagging 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,656.74
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.66
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	510.55
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.01
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,656.74
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	449.38
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,664.36
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.89
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.15
											Subtotal Account: 530000 - Federal Programs		**8,113.48**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,651.15
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,651.15
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,320.92
											Subtotal Account: 611Q90 - Post Doc		**4,623.22**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	457.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	457.37
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	356.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,271.39**
710200		06/08/2004	12	Lutcavage, Maryellen M.	I4UBL143	1	INV		INNI	Invoice without Encumbrance	Lutcavage, Maryellen M	NLW2	405.20
											Subtotal Account: 710200 - Foreign Travel		**405.20**
711200		06/07/2004	12	3014994 Zoology	J4H12C05	1	JV	E4HBL83	IVEY	Partial liq & exp - TEMP		HELWELL	78.30
711200		06/16/2004	12	CC 343 MOLLY LUTCAVAGE	S0300204	1	INV		IPNI	Zero Payment Invoice		NLW2	29.37
											Subtotal Account: 711200 - Research Supplies		**107.67**
714030		06/30/2004	12	s0303345 cc359 fedex 6/10/04	J4UBL279	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	9.44
714030		06/30/2004	12	s0302788 cc345 fedex 6/1/04	J4UBL280	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	22.34
											Subtotal Account: 714030 - Postage-Express Mail		**31.78**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	548.22
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.36
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.35
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.64
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	548.22
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.73
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	343.44
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.45
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.81
											Subtotal Account: 760300 - F&A Expenditures		**1,674.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111786 - Sustainable Intergrated Finfish Org: UBPBNF - PI Christopher Neefus

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	957.93
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	377.62
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,528.92
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,047.75
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,075.89
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	649.78
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.38
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	706.96
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	433.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	189	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	144.16
											Subtotal Account: 530000 - Federal Programs		**12,982.14**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	701.35
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	701.35
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	561.08
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,963.78**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	299.70
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	515.70
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	344.25
											Subtotal Account: 61SNWS - College Work Study		**1,159.65**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.91
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.91
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	47.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**164.95**
710200		06/16/2004	12	Neefus, Christopher D.	I4UBC093	2	INV		INNI	Invoice without Encumbrance	Neefus, Christopher D	ALBROWN	864.94
											Subtotal Account: 710200 - Foreign Travel		**864.94**
711200		06/11/2004	12	AQUATIC ECOSYSTEMS INC	S0298168	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,213.43
711200		06/18/2004	12	STANDARD OF NEW ENGLAN	S0300748	1	INV		IPNI	Zero Payment Invoice		MECOLE	8.53
711200		06/30/2004	12	S0308115-STANDARD OF NEW ENGLAN	PC4OY008	391	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.08
711200		06/30/2004	12	S0308658-THE HOME DEPOT 3483	PC4OY011	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.33
											Subtotal Account: 711200 - Research Supplies		**1,336.37**
740000		06/16/2004	12	S0277992 4/15/04 Aquatic Ecosys	J4UBC167	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(1,273.43)
740000		06/18/2004	12	Aquatic Eco-systems Inc	I4ZM3078	1	INV	P4UBC08	ADEI	Addl Charges on Invoice w/Encumb	Aquatic Eco-systems Inc	MJJ5	275.14
740000		06/18/2004	12	Aquatic Eco-systems Inc	I4ZM3078	1	INV	P4UBC08	INEI	Invoice with Encumbrance	Aquatic Eco-systems Inc	MJJ5	5,790.00
											Subtotal Account: 740000 - Cap Equipment		**4,791.71**
740005		06/16/2004	12	S0277992 4/15/04 Aquatic Ecosys	J4UBC167	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	1,273.43
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**1,273.43**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.67
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.92
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	315.49
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	422.55
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.22
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.08
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.25
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.88

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111786 - Sustainable Intergrated Finfish Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	190	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	29.75
											Subtotal Account: 760300 - F&A Expenditures		**1,427.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111787 - Sea Grant Communications Org: URSGSA - PI Steven Adams

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,954.18
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,954.18
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.38
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	548.43
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,371.07
530000		06/30/2004	12	Grant - Accrued Revenue	G0007900	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**9,887.24**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,148.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,148.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,046.62
											Subtotal Account: 615F10 - PAT		**5,343.36**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	870.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	870.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	418.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,158.83**
711200		06/25/2004	12	ART TODAY INC	S0303604	1	INV		IPNI	Zero Payment Invoice		MBUNKER	7.95
711200		06/25/2004	12	AMZ*SUPERSTORE	S0303681	1	INV		IPNI	Zero Payment Invoice		MBUNKER	37.38
711200		06/30/2004	12	S0303604 Art Today Inc.	J4URM397	2	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(7.95)
											Subtotal Account: 711200 - Research Supplies		**37.38**
719100		06/30/2004	12	S0303604 Art Today Inc.	J4URM397	1	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	7.95
											Subtotal Account: 719100 - Membership Dues & Fees		**7.95**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	935.72
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	935.72
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.05
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.78
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	324.45
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007900	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**2,339.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111789 - Undergraduate Research 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
530000		06/15/2004	12	Grant - Accrued Revenue	G0007665	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.50
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.35
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	989.05
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	786.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	589.50
											Subtotal Account: 530000 - Federal Programs		**2,520.40**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**5.00**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	750.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	450.00
											Subtotal Account: 61SNSH - Student Labor		**1,200.00**
710100		06/29/2004	12	s0277969/chateau bromont inc	J4UDMEEH	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	600.00
											Subtotal Account: 710100 - Out-of-State Travel		**600.00**
710300		06/15/2004	12	6/12 DDC/Zoo-L.Williams	J4UQ1617	1	JV	E4UBL117	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300		06/15/2004	12	6/12 DDC/Zoo-J.Dijkstra	J4UQ1618	1	JV	E4UBL117	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**50.00**
716125		06/15/2004	12	CMB van use 2/24-6/4/04	J4URM384	1	JV	E4UBL120	IVEX	Partially liquidate & record exp		MBUNKER	68.97
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**68.97**
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.50
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.38
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.05
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.50
											Subtotal Account: 760300 - F&A Expenditures		**596.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111790 - Sea Grant Extension Program 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
530000		06/30/2004	12	Book Rev from G0007889 for F0014582	G4ADJ009	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.68
											Subtotal Account: 530000 - Federal Programs		**87.68**
617PLG		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.20
											Subtotal Account: 617PLG - Operating Staff-Longevity		**64.20**
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.39**
760300		06/30/2004	12	Book IDC from G0007889 for F0014582	G4ADJ009	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.09
											Subtotal Account: 760300 - F&A Expenditures		**18.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111790 - Sea Grant Extension Program 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
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,093.05
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,666.91
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.58
530000		06/30/2004	12	Book Rev from G0007861 for I4UXJ509	G4ADJ001	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.43
530000		06/30/2004	12	Book Rev from G0007889 for F0014570	G4ADJ009	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(636.96)
530000		06/30/2004	12	Book Rev from G0007889 for F0014582	G4ADJ009	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,219.72
530000		06/30/2004	12	Book Rev from G0007889 for F0014583	G4ADJ009	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,892.81
530000		06/30/2004	12	Book Rev from G0007889 for F0014672	G4ADJ009	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.68
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	192	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	3,926.86
											Subtotal Account: 530000 - Federal Programs		**13,810.08**
615F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,108.72)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,108.72
615F10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,108.72)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,108.72
615F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,663.74)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,663.74
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014903	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,663.74)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,663.74
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,663.74)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,663.74
615F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(407.12)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	407.12
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,330.99
											Subtotal Account: 615F10 - PAT		**1,330.99**
617F10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013818	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.75)
617F10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.75
617F10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.28)
617F10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.28)
617F10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.28)
617F10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.28)
617F10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.28)
617F10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.28)
617F10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.28
617F10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.28)
617F10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	688.99
617F10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(688.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111790 - Sea Grant Extension Program 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
617F10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	688.99
617F10		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,069.20
617F10		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,069.20)
617F10		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,069.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	855.36
617F10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(855.36)
617F10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	855.36
											Subtotal Account: 617F10 - Operating Staff		**5,157.70**
617PLG		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(64.20)
617PLG		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.36
											Subtotal Account: 617PLG - Operating Staff-Longevity		**500.76**
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 6	F0013818	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 7	F0013819	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(402.06)
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	402.06
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(125.66)
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(125.66)
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(125.66)
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(125.66)
65YF10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(125.66)
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(125.66)
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.66
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.66)
65YF10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	279.04
65YF10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.04)
65YF10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	279.04
65YF10		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	433.03
65YF10		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(433.03)
65YF10		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	433.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111790 - Sea Grant Extension Program 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(449.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	449.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(449.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	449.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(673.81)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	673.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(673.81)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	673.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(673.81)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	673.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(164.88)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	164.88
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	532.40
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	342.14
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(342.14)
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	342.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,616.97**
65YP10		06/18/2004	12	HR Payroll 2004 B2 5 8	F0013819	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013820	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 7 4	F0013821	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013822	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 9 4	F0013823	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 10 4	F0013824	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 11 4	F0013825	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 6 5	F0014570	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 6 6	F0014570	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 6 7	F0014570	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.39)
65YP10		06/29/2004	12	HR Payroll 2004 B2 13 4	F0014672	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.39
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.04**
710000		06/04/2004	12	Doyle, Brian E.	I4UXJ464	2	INV		INNI	Invoice without Encumbrance	Doyle, Brian E	KSJ2	47.25
											Subtotal Account: 710000 - In-State Travel		**47.25**
710100		06/04/2004	12	Doyle, Brian E.	I4UXJ464	1	INV		INNI	Invoice without Encumbrance	Doyle, Brian E	KSJ2	820.25
710100		06/30/2004	12	Doyle, Brian E.	I4UXJ509	1	INV		INNI	Invoice without Encumbrance	Doyle, Brian E	KSJ2	55.10
											Subtotal Account: 710100 - Out-of-State Travel		**875.35**
719200		06/25/2004	12	SEACOAST NEWSPAPERS	S0303596	5	INV		IPNI	Zero Payment Invoice		KAKELLY	310.91
719200		06/25/2004	12	FOSTER'S DAILY DEMOCRA	S0303713	1	INV		IPNI	Zero Payment Invoice		KAKELLY	78.44
											Subtotal Account: 719200 - Employee Recruiting-General		**389.35**
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	225.55
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,169.33
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.23
760300		06/30/2004	12	Book IDC from G0007861 for I4UXJ509	G4ADJ001	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.33
760300		06/30/2004	12	Book IDC from G0007889 for F0014570	G4ADJ009	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(131.43)
760300		06/30/2004	12	Book IDC from G0007889 for F0014582	G4ADJ009	370	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	251.69
760300		06/30/2004	12	Book IDC from G0007889 for F0014583	G4ADJ009	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	390.58
760300		06/30/2004	12	Book IDC from G0007889 for F0014672	G4ADJ009	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.09
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00

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Fund: 111790 - Sea Grant Extension Program 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
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	193	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	810.30
											Subtotal Account: 760300 - F&A Expenditures		**2,849.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111791 - Sea Grant Extension Coastal 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
530000		06/30/2004	12	Book Rev from G0007889 for F0014483	G4ADJ009	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014484	G4ADJ009	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ009	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ009	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ009	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ009	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ009	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ009	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ009	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ009	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ009	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ009	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.83
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	195	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530000 - Federal Programs		**9,429.96**
616F10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	443.90
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,545.34)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015079	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,545.34
											Subtotal Account: 616F10 - Extension Educator		**5,326.80**
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(618.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	618.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,157.36**
760300		06/30/2004	12	Book IDC from G0007889 for F0014483	G4ADJ009	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014484	G4ADJ009	398	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014485	G4ADJ009	399	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014487	G4ADJ009	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111791 - Sea Grant Extension Coastal 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
760300		06/30/2004	12	Book IDC from G0007889 for F0014489	G4ADJ009	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014491	G4ADJ009	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014493	G4ADJ009	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014495	G4ADJ009	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ009	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014498	G4ADJ009	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014500	G4ADJ009	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014501	G4ADJ009	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.15
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	196	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**1,945.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111793 - David Berlinsky Great Bay Aqua 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,800.00
											Subtotal Account: 530000 - Federal Programs		**6,800.00**
730011		06/08/2004	12	Great Bay Aquaculture LLC	I4ZJ3419	1	INV	PZZZ856	INEI	Invoice with Encumbrance	Great Bay Aquaculture LLC	ALBROWN	6,800.00
											Subtotal Account: 730011 - Subcontracts 11		**6,800.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111794 - UNH OAA Monitoring 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.02
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	357.80
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.22
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.21
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.26
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	367.82
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(207.50)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	432.30
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	285.23
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	198	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	63.93
											Subtotal Account: 530000 - Federal Programs		**1,616.09**
615F10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(514.70)
615F10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	514.70
615F10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(514.70)
615F10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	514.70
615F10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(514.70)
615F10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	514.70
615F10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(514.70)
615F10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	514.70
615F10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(514.69)
615F10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	514.70
											Subtotal Account: 615F10 - PAT		**0.01**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	194.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	194.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	155.52
											Subtotal Account: 617F10 - Operating Staff		**544.32**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.65
											Subtotal Account: 61SNWS - College Work Study		**7.65**
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012507	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(208.46)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012507	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.46
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 3	F0012508	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(208.46)
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 4	F0012508	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.46
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 3	F0012509	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(208.46)
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 4	F0012509	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.46
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 3	F0012510	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(208.46)
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 4	F0012510	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.46
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 3	F0012511	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(208.46)
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 4	F0012511	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.46
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	78.73
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	78.73
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**219.67**
711200		06/14/2004	12	BESTBUYCOM 88994009	S0298727	1	INV		IPNI	Zero Payment Invoice		NLW2	32.99
711200		06/16/2004	12	FISHER SCI ATL	S0300129	1	INV		IPNI	Zero Payment Invoice		NLW2	81.08
711200		06/29/2004	12	s0294746 rpm industries 5/21/04	J4UBL257	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(158.40)
711200		06/30/2004	12	S0307526-BULBFULFILLMENT.COM	PC4OY007	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.80

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111794 - UNH OAA Monitoring 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
711200		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305117	1	INV		IPNI	Zero Payment Invoice		NLW2	43.36
											Subtotal Account: 711200 - Research Supplies		**47.83**
716125		06/30/2004	12	Inv 2004089 Grizzle	J4UBL275	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	330.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**330.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.01
760300		06/10/2004	12	Adjust IDC per analysis	J4SPC221	1	JV		JEGR	Grant Journal Voucher		CMB24	110.26
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.67
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.23
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.13
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(49.10)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.44
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.30
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	199	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	15.13
											Subtotal Account: 760300 - F&A Expenditures		**466.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111795 - UNH OAA Monitoring Org: UDMEDF - PI David Fredriksson

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	989.30
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	989.30
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.33
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.12
											Subtotal Account: 530000 - Federal Programs		**2,770.05**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	696.67
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	696.67
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	557.34
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,950.68**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.86**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.11
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.11
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	172.78
											Subtotal Account: 760300 - F&A Expenditures		**655.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111796 - Environmental Controls Shrimp 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,772.56
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.80
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	886.28
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	709.02
											Subtotal Account: 530000 - Federal Programs		**4,068.66**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,120.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	448.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,128.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.08
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.04
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**178.75**
716125		06/18/2004	12	2004069 R/V Gulf Challenger	J4URM354	2	JV	E4UZO260	IVEX	Partially liquidate & record exp		MBUNKER	480.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**480.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	558.48
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.80
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	279.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	223.39
											Subtotal Account: 760300 - F&A Expenditures		**1,281.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111797 - Develop Protocol Oysters 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,292.91
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,292.91
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	522.23
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,305.58
											Subtotal Account: 530000 - Federal Programs		**6,413.63**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,117.79
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,117.79
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	894.23
											Subtotal Account: 611F60 - Faculty NTT Research		**3,129.81**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	452.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	452.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	357.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,263.09**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	309	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	722.42
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	722.42
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.54
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	414	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	411.35
											Subtotal Account: 760300 - F&A Expenditures		**2,020.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111800 - Sea Grant Extension: Meeker 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,003.23
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,146.32
											Subtotal Account: 530000 - Federal Programs		**4,149.55**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,848.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,980.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,828.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	155.23
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	166.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**321.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111800 - Sea Grant Extension: Meeker Org: UXWMSM - PI Sharon 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.72
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.75
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	797.50
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	347.44
530000		06/30/2004	12	Book Rev from G0007861 for J4UXJ097	G4ADJ001	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.11
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	832.52
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	201	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	16,131.56
											Subtotal Account: 530000 - Federal Programs		**18,515.60**
616F10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,057.63
616F10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,057.63
616F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,057.63
616F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,057.63
616F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,057.63
616F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	823.05
											Subtotal Account: 616F10 - Extension Educator		**11,111.20**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	768.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 3	F0015149	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.98)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 4	F0015149	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.98
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 8	F0015150	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	480.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 9	F0015150	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(480.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 6	F0015151	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	480.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,248.00**
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	833.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	833.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	833.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	833.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	833.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	333.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,500.04**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 3	F0015149	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.36)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 4	F0015149	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 8	F0015150	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 9	F0015150	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.32)
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 6	F0015151	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**104.84**
710000		06/14/2004	12	Meeker, Bonnie Sharon.	I4UXJ490	1	INV		INNI	Invoice without Encumbrance	Meeker, Bonnie Sharon	KSJ2	138.75
											Subtotal Account: 710000 - In-State Travel		**138.75**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11213	1	JV	E4UXJ57	IVEY	Partial liq & exp - TEMP		HELWELL	74.72
713000		06/17/2004	12	j4j11345 move to corr account	J4UXJ089	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	190.52
713000		06/17/2004	12	j4j10524 charge corr account	J4UXJ089	4	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	246.18
713000		06/17/2004	12	j4j09555 move to corr account	J4UXJ089	6	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	191.40
713000		06/17/2004	12	j4j08253 moved to corr account	J4UXJ089	8	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	169.40
713000		06/21/2004	12	Copy Job Charges-June04	J4J12143	1	JV	E4UXJ57	IVEY	Partial liq & exp - TEMP		HELWELL	347.44
713000		06/30/2004	12	j4z11364 move to corr account	J4UXJ097	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	193.11
											Subtotal Account: 713000 - Printing & Copying-General		**1,412.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111801 - Sea Grant Extension: Rollie Org: UXWMRB - PI Roland Barnaby

Account	Activity	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		06/30/2004	12	Book Rev from G0007889 for F0014483	G4ADJ009	427	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014484	G4ADJ009	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ009	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ009	430	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ009	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ009	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ009	433	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ009	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ009	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ009	436	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ009	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ009	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.13
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	203	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,581.81
											Subtotal Account: 530000 - Federal Programs		**4,167.37**
616F10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,844.15
616F10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,844.15)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,844.15
											Subtotal Account: 616F10 - Extension Educator		**2,972.63**
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	737.66
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015082	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(737.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	737.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,194.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111802 - 3rd yr Land Use Groundwater 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,248.59
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.28
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	320	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,248.59
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.06
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,650.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.41
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	921.46
											Subtotal Account: 530000 - Federal Programs		**7,178.39**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	788.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	153	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	F0012564	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**185.56**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11155	1	JV	E4UDERMQ	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	10	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	4.15
											Subtotal Account: 713000 - Printing & Copying-General		**22.15**
717200		06/24/2004	12	University Of Utah	I4UDEROU	1	INV		INNI	Invoice without Encumbrance	University Of Utah	KHINTON	2,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,500.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	393.39
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.28
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	321	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	393.39
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.91
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,150.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	290.32
											Subtotal Account: 760300 - F&A Expenditures		**2,261.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111816 - OAA Project Infrastructure 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65,991.25
											Subtotal Account: 530000 - Federal Programs		**65,991.25**
740040		06/30/2004	12	Millennium Marine Inc	I4URM247	2	INV	P4URM052	INEI	Invoice with Encumbrance	Millennium Marine Inc	MBUNKER	65,991.25
											Subtotal Account: 740040 - Cap Equipment-Vehicles		**65,991.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112002 - A 3-D Gis 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	428.38
											Subtotal Account: 530000 - Federal Programs		**428.38**
711200		06/30/2004	12	Media Recovery/s0289781	J4UDMEEK	19	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	293.41
											Subtotal Account: 711200 - Research Supplies		**293.41**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.97
											Subtotal Account: 760300 - F&A Expenditures		**134.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112010 - Geoclutter Program 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	274.12
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,486.57
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	323	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,486.57
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,021.85
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	443	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,554.63
											Subtotal Account: 530000 - Federal Programs		**12,823.74**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,217.56
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,217.56
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,774.05
											Subtotal Account: 615F10 - PAT		**6,209.17**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	898.11
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	898.11
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	709.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,505.84**
711200		06/01/2004	12	BOISE OFFICE*IN#643874	S0294707	3	INV		IPNI	Zero Payment Invoice		SHERIM	10.98
711200		06/01/2004	12	DELL MARKETING L.P.	S0294839	3	INV		IPNI	Zero Payment Invoice		SHERIM	179.38
											Subtotal Account: 711200 - Research Supplies		**190.36**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.76
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,370.90
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	324	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,370.90
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	312.23
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	444	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	780.58
											Subtotal Account: 760300 - F&A Expenditures		**3,918.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112043 - Non-Lethal Tech Innovation Ctr Org: UDMSGS - PI Glenn Shwaery

Account	Activity	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		06/15/2004	12	Grant - Accrued Revenue	G0007665	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,566.13
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53,255.31
											Subtotal Account: 530000 - Federal Programs		**54,821.44**
730003		06/15/2004	12	Wayne State University	I4ZJ3480	1	INV	PZZZ625	INEI	Invoice with Encumbrance	Wayne State University	ALBROWN	1,566.13
730003		06/15/2004	12	Wayne State University	I4ZJ3481	1	INV	PZZZ625	INEI	Invoice with Encumbrance	Wayne State University	ALBROWN	53,255.31
											Subtotal Account: 730003 - Subcontracts 03		**54,821.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112047 - Mine Burial Program 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.89
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.02)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.04
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	205	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	735.49
											Subtotal Account: 530000 - Federal Programs		**1,434.40**
615F10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013673	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(428.57)
615F10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013673	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	428.57
615F10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013674	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(428.57)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013674	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	428.57
615F10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013675	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(410.32)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 7	F0013675	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	410.32
615F10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(428.58)
615F10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	428.58
615F10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(428.58)
615F10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	428.57
615F10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(446.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	446.86
615F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014759	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(428.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014759	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	428.57
											Subtotal Account: 615F10 - PAT		**(0.01)**
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013673	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.57)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013673	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	173.57
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013674	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.57)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013674	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	173.57
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013675	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(166.18)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 7	F0013675	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	166.18
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.57)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	173.57
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.57)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	173.57
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(180.98)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	180.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014759	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(173.57)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014759	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	173.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
711200		06/01/2004	12	DELL MARKETING L.P.	S0294839	5	INV		IPNI	Zero Payment Invoice		SHERIM	179.38
711200		06/30/2004	12	S0307544-MERITLINE COM	PC4OY007	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.80
711200		06/30/2004	12	S0307546-NEWEGG COMPUTERS	PC4OY007	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	430.96
711200		06/30/2004	12	S0307613-NEWEGG COMPUTERS	PC4OY007	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.00
711200		06/30/2004	12	Media Recovery/s0289781	J4UDMEEK	18	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	299.34
											Subtotal Account: 711200 - Research Supplies		**982.48**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.51
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.01)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.70
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	206	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	231.73
											Subtotal Account: 760300 - F&A Expenditures		**451.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112047 - Mine Burial Program 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112053 - Charaterizations of Fluorescence Pr 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,899.56
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.94
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,458.20
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,310.34
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	326	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,899.56
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.22
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	197.82
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	705.60
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	478.14
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.76
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	446	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,401.90
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.26
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.79
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	208	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(705.60)
											Subtotal Account: 530000 - Federal Programs		**9,430.49**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,390.77
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,390.77
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,112.62
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,894.16**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(560.00)
											Subtotal Account: 61SNSH - Student Labor		**0.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	116.82
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	116.82
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**327.10**
711200		06/15/2004	12	3015052 Zoology	J4H12E02	1	JV	E4HBL85	IVEY	Partial liq & exp - TEMP		HELWELL	99.95
711200		06/15/2004	12	RESEARCH SYSTEMS INC	S0298991	1	INV		IPNI	Zero Payment Invoice		NLW2	400.00
711200		06/15/2004	12	FISHER SCI ATL	S0298994	1	INV		IPNI	Zero Payment Invoice		NLW2	164.82
711200		06/15/2004	12	AMBION INC	S0299060	1	INV		IPNI	Zero Payment Invoice		NLW2	245.00
711200		06/15/2004	12	ELECTRON MICROSCOPY SC	S0299100	1	INV		IPNI	Zero Payment Invoice		NLW2	39.74
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299152	1	INV		IPNI	Zero Payment Invoice		NLW2	68.14
711200		06/15/2004	12	USA SCIENTIFIC	S0299153	1	INV		IPNI	Zero Payment Invoice		NLW2	239.60
711200		06/16/2004	12	3015258A Zoology	J4H12K12	1	JV	E4HBL85	IVEY	Partial liq & exp - TEMP		HELWELL	1,039.95
711200		06/24/2004	12	IVG*INVITROGEN CORPORA	S0303096	1	INV		IPNI	Zero Payment Invoice		NLW2	157.00
711200		06/30/2004	12	SINAUER ASSOCIATES	S0305288	1	INV		IPNI	Zero Payment Invoice		NLW2	32.75
711200		06/30/2004	12	SIGMA-ALDRICH	S0305332	1	INV		IPNI	Zero Payment Invoice		NLW2	80.60
711200		06/30/2004	12	USA SCIENTIFIC	S0305707	1	INV		IPNI	Zero Payment Invoice		NLW2	93.20
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	10	JV		JE16	General Journal Entry (Inter-Fund		NLW2	48.00
711200		07/02/2004	12	QIAGEN INC.	S0306141	1	INV		IPNI	Zero Payment Invoice		NLW2	211.67
711200		07/02/2004	12	BDC*CLONTECH	S0306204	1	INV		IPNI	Zero Payment Invoice		NLW2	645.00
											Subtotal Account: 711200 - Research Supplies		**3,565.42**
714000		06/25/2004	12	3269081	J4K54442	1	JV	E4KBL37	IVEY	Partial liq & exp - TEMP		JLAFLEUR	379.48
											Subtotal Account: 714000 - Postage-General		**379.48**
714030		06/30/2004	12	Federal Express Corp	I4UBL158	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	28.02
											Subtotal Account: 714030 - Postage-Express Mail		**28.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112053 - Charaterizations of Fluorescence Pr 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
716000		06/22/2004	12	computer store# 3015239	J4H12K01	1	JV	E4HBL05	IVEX	Partially liquidate & record exp		FEKETE	147.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**147.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	391.97
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.99
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	300.90
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.39
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	391.97
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.22
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.82
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.60
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.66
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.30
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	447	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.28
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.71
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.77
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	209	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(145.60)
											Subtotal Account: 760300 - F&A Expenditures		**1,945.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112054 - Survey of Mine Burial FY02 & FY03 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.50
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	320	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,453.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.78
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	449	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,497.38
											Subtotal Account: 530000 - Federal Programs		**38,579.56**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**301.53**
710100		06/01/2004	12	CC 173 RICHARD RAYMOND	S0294948	1	INV		IPNI	Zero Payment Invoice		SHERIM	125.76
											Subtotal Account: 710100 - Out-of-State Travel		**125.76**
711200		06/01/2004	12	DELL MARKETING L.P.	S0294839	7	INV		IPNI	Zero Payment Invoice		SHERIM	179.38
											Subtotal Account: 711200 - Research Supplies		**179.38**
730001		06/10/2004	12	Science Applications Intl Corp	I4ZJ3452	1	INV	PZZZ654	INEI	Invoice with Encumbrance	Science Applications Intl Corp	ALBROWN	32,453.00
											Subtotal Account: 730001 - Subcontracts 01		**32,453.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	140.36
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	321	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.63
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	450	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.78
											Subtotal Account: 760300 - F&A Expenditures		**1,930.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112058 - Non-Lethal Tech Center Comp Grants Org: UDMSGS - PI Glenn Shwaery

Account	Activity	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		06/10/2004	12	Grant - Accrued Revenue	G0007626	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,628.96
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,987.40
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,588.75
											Subtotal Account: 530000 - Federal Programs		**22,205.11**
730008		06/15/2004	12	University Of Virginia	I4ZJ3479	1	INV	PZZZ740	INEI	Invoice with Encumbrance	University Of Virginia	ALBROWN	4,987.40
											Subtotal Account: 730008 - Subcontracts 08		**4,987.40**
730009		06/09/2004	12	Washington University	I4ZJ3448	1	INV	PZZZ742	INEI	Invoice with Encumbrance	Washington University	ALBROWN	7,628.96
730009		06/18/2004	12	Washington University	I4ZJ3493	1	INV	PZZZ742	INEI	Invoice with Encumbrance	Washington University	ALBROWN	9,588.75
											Subtotal Account: 730009 - Subcontracts 09		**17,217.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt Org: UDMSGS - PI Glenn Shwaery

Account	Activity	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	UDMSDW	06/04/2004	12	Grant - Accrued Revenue	G0007577	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	441.40
530000	UDMSDW	06/22/2004	12	Grant - Accrued Revenue	G0007726	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,647.13
530000	UDMSDW	06/25/2004	12	Grant - Accrued Revenue	G0007758	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.86
530000	UDMSDW	06/28/2004	12	Grant - Accrued Revenue	G0007782	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.87
530000	UDMSDW	06/30/2004	12	Grant - Accrued Revenue	G0007968	212	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	15.70
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.28
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.45
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,528.99
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.10
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.48
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.23
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.69
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.29
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	480.00
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	452	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,200.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	213	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(3,787.49)
											Subtotal Account: 530000 - Federal Programs		**3,052.98**
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,145.04
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	229.00
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	916.03
615F10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,374.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	229.00
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,145.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	229.89
											Subtotal Account: 615F10 - PAT		**229.00**
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	463.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	92.75
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	366.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.49)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.75
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(458.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**92.75**
711200		06/21/2004	12	VIDEO#553	J4M12D57	1	JV	E4UDMS63	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
711200		06/22/2004	12	BOISE OFFICE*IN#169585	S0302311	1	INV		IPNI	Zero Payment Invoice		JPERKINS	85.24
											Subtotal Account: 711200 - Research Supplies		**95.24**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11340	1	JV	E4IDGS0	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12345	1	JV	E4IDGS0	IVEY	Partial liq & exp - TEMP		HELWELL	1.75
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2.86**
714010		06/23/2004	12	CC 315 FED EX	S0302424	1	INV		IPNI	Zero Payment Invoice		JPERKINS	25.37
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**25.37**
717200		06/25/2004	12	DMWP 7/14;O'NEIL	J4N12E01	1	JV	E4UDMS70	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
											Subtotal Account: 717200 - Other Professional Services-General		**99.00**
718000		06/22/2004	12	UNICEL	S0301999	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.45
											Subtotal Account: 718000 - Telecom-General		**33.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt Org: UDMSGS - PI Glenn Shwaery

Account	Activity	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	J4L60599	1	JV	E4LD058	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60601	1	JV	E4LD058	IVEY	Partial liq & exp - TEMP		HELWELL	77.62
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**90.27**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60600	1	JV	E4LD058	IVEY	Partial liq & exp - TEMP		HELWELL	17.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.58**
740005	UDMSDW	06/04/2004	12	ACTION ELECTRONICS	S0296403	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.36
740005	UDMSDW	06/04/2004	12	TSI*THETUBESTORE.COM	S0296404	1	INV		IPNI	Zero Payment Invoice		JPERKINS	81.95
740005	UDMSDW	06/04/2004	12	DKC*DIGI KEY CORP	S0296406	1	INV		IPNI	Zero Payment Invoice		JPERKINS	299.09
740005	UDMSDW	06/22/2004	12	HAMAMATSU	S0302312	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,647.13
740005	UDMSDW	06/25/2004	12	MCMASTER-CARR SUPPLY	S0303788	1	INV		IPNI	Zero Payment Invoice		JPERKINS	5.86
740005	UDMSDW	06/28/2004	12	MCMASTER-CARR SUPPLY	S0304377	1	INV		IPNI	Zero Payment Invoice		JPERKINS	44.87
740005	UDMSDW	06/30/2004	12	S0306950-MCMASTER-CARR SUPPLY	PC4OY005	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.70
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**2,154.96**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.43
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.34
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	598.46
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.10
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.79
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.86
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.69
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.54
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.59
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	453	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.97
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	214	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(896.27)
											Subtotal Account: 760300 - F&A Expenditures		**212.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112062 - Holography for Non Lethal Weapons 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
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,470.70
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.59
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	455	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	542.69
											Subtotal Account: 530000 - Federal Programs		**2,058.98**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	467.84
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	467.84
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	374.27
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,309.95**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	39.30
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.30
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**110.04**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	456.42
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	456	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.42
											Subtotal Account: 760300 - F&A Expenditures		**638.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112063 - NTIC Laser Dazzler 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,192.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,248.01
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,320.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.78
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	458	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,330.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	928.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007954	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,192.00
											Subtotal Account: 530000 - Federal Programs		**32,490.54**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,958.34
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,958.34
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,583.34
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**9,500.02**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	892.16
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	892.16
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	713.73
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,498.05**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,600.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 61SNSH - Student Labor		**2,240.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	74.94
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	332.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	407.44
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	59.95
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	133.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,007.83**
730010		06/11/2004	12	Northeast Photosciences	I4ZJ3458	2	INV	PZZZ758	INEI	Invoice with Encumbrance	Northeast Photosciences	ALBROWN	5,192.00
730010		06/30/2004	12	Northeast Photosciences	I4ZM3206	2	INV	PZZZ758	INEP	Invoice with Encumbrance charged	Northeast Photosciences	MJJ5	5,192.00
											Subtotal Account: 730010 - Subcontracts 10		**10,384.00**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,732.13
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	720.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.83
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	459	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,033.68
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.00
											Subtotal Account: 760300 - F&A Expenditures		**6,860.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112066 - NTIC Center Management 2003-04 Org: UDMSGS - PI Glenn Shwaery

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	323	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,962.45
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,962.45
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,130.24
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	461	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,825.59
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	216	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	3,787.50
											Subtotal Account: 530000 - Federal Programs		**17,668.23**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,696.18
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,696.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,156.94
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,145.04
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	916.03
											Subtotal Account: 615F10 - PAT		**9,610.37**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,091.95
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,091.95
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	862.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	463.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,876.83**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	324	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,174.32
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	344	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,174.32
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	267.46
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	462	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	668.65
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	217	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	896.28
											Subtotal Account: 760300 - F&A Expenditures		**4,181.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112068 - NTIC External Grants 2003-2004 Org: UDMSGS - PI Glenn Shwaery

Account	Activity	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		06/30/2004	12	Grant - Accrued Revenue	G0007940	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,708.58
											Subtotal Account: 530000 - Federal Programs		**7,708.58**
730011		06/30/2004	12	American Systems Corporation	I4ZS3984	1	INV	PZZZ842	INEP	Invoice with Encumbrance charged	American Systems Corporation	DJUVERA	7,708.58
											Subtotal Account: 730011 - Subcontracts 11		**7,708.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112070 - Revisible Rigid Foams 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.27
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	326	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.45
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.72
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	688.54
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.80
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.45
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.45
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	394.17
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.50
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.32
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(60.37)
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.29
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	464	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	539.08
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	95	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	215.04
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.50
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	219	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	81.03
											Subtotal Account: 530000 - Federal Programs		**4,168.24**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	461.54
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	461.54
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	369.23
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,292.31**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.00
											Subtotal Account: 61SNSH - Student Labor		**150.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.77
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.77
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**108.56**
711120		06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	7	JV		JE16	General Journal Entry (Inter-Fund		SLH	55.25
711120		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304121	1	INV		IPNI	Zero Payment Invoice		SLH	114.60
											Subtotal Account: 711120 - Supplies-Sets, Scene Shop & Paint		**169.85**
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295913	1	INV		IPNI	Zero Payment Invoice		SLH	72.10
711200		06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	32.92
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299048	1	INV		IPNI	Zero Payment Invoice		SLH	62.60
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299049	1	INV		IPNI	Zero Payment Invoice		SLH	73.00
711200		06/15/2004	12	SOUTHERN NE ULTRAVIOLE	S0299122	1	INV		IPNI	Zero Payment Invoice		SLH	336.00
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299762	1	INV		IPNI	Zero Payment Invoice		SLH	30.00
711200		06/17/2004	12	VWR SCIENTIFIC PROD VC	S0300300	1	INV		IPNI	Zero Payment Invoice		SLH	21.50
711200		06/17/2004	12	VWR SCIENTIFIC PROD VC	S0300301	1	INV		IPNI	Zero Payment Invoice		SLH	49.20
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	147.29
711200		06/24/2004	12	FISHER SCI RE/RW	S0303162	1	INV		IPNI	Zero Payment Invoice		SLH	57.00
711200		06/24/2004	12	FISHER SCI RE/RW	S0303163	1	INV		IPNI	Zero Payment Invoice		SLH	80.98
711200		06/24/2004	12	FISHER SCI RE/RW	S0303164	1	INV		IPNI	Zero Payment Invoice		SLH	132.00
711200		06/28/2004	12	S0275267; Lancaster	J4UDCHGT	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(41.35)
711200		06/30/2004	12	S0306943-VWR SCIENTIFIC PROD VC	PC4OY005	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.50
											Subtotal Account: 711200 - Research Supplies		**1,108.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112070 - Revisible Rigid Foams 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
717200		06/16/2004	12	UIC Spectra 6/3/04	J4URM386	7	JV	E4UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	25.50
											Subtotal Account: 717200 - Other Professional Services-General		**25.50**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.17
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.14
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.55
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.94
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.80
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.25
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	347	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.14
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.19
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.50
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.72
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(19.02)
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.27
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	465	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.85
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	96	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	67.75
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	220	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	25.53
											Subtotal Account: 760300 - F&A Expenditures		**1,313.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112071 - Electronic Chart Initiative Org: UDOMLA - PI Lee Alexander

Account	Activity	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		06/23/2004	12	Grant - Accrued Revenue	G0007740	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	387.90
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.76
											Subtotal Account: 530000 - Federal Programs		**535.66**
710100		06/21/2004	12	Alexander, Lee	I4UDOMJB	3	INV		INNI	Invoice without Encumbrance	Alexander, Lee	SHERIM	387.90
											Subtotal Account: 710100 - Out-of-State Travel		**387.90**
718016		06/28/2004	12	e4ld076 - phone charges on grant	J4UDOMJL	6	JV		JE16	General Journal Entry (Inter-Fund		SHERIM	147.76
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**147.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112072 - Civil Military Preparedness 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.58
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,703.44
530000		06/30/2004	12	Book Rev from G0007861 for J4UA1160	G4ADJ001	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.41
530000		06/30/2004	12	Book Rev from G0007866 for J4UA1161	G4ADJ001	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.38
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.83
											Subtotal Account: 530000 - Federal Programs		**2,249.64**
710000		06/30/2004	12	s0303955/correction to Banner	J4UA1161	1	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	28.08
											Subtotal Account: 710000 - In-State Travel		**28.08**
710100		06/03/2004	12	S0290202 HOLIDAY INNS 710100	J4UA1140	6	JV		JZRO	Zero Dollar Invoice Correction		KFD	170.63
710100		06/30/2004	12	s0300504/correction to Banner	J4UA1160	2	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	120.96
											Subtotal Account: 710100 - Out-of-State Travel		**291.59**
711100		06/03/2004	12	S0287707 5/3/04 U OF NH BOOKSTORE	J4UA1140	4	JV		JZRO	Zero Dollar Invoice Correction		KFD	95.71
											Subtotal Account: 711100 - Supplies-General		**95.71**
719000		06/15/2004	12	05/18 NH Partners for Peace	J4UQ9098	1	JV	E4UA171	IVEY	Partial liq & exp - TEMP		HELWELL	1,351.94
719000		06/30/2004	12	Charges for DOD, S0190270	J4UA1167	2	JV		JZRO	Zero Dollar Invoice Correction		MAHNAZM	18.12
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,370.06**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.24
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	351.50
760300		06/30/2004	12	Book IDC from G0007861 for J4UA1160	G4ADJ001	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.45
760300		06/30/2004	12	Book IDC from G0007866 for J4UA1161	G4ADJ001	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.30
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.71
											Subtotal Account: 760300 - F&A Expenditures		**464.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112073 - Estimation Visualization of Seabed Org: UDOMBC - Brian Calder

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,421.59
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,105.29
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	870.74
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,421.59
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,866.10
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	810.66
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	274.10
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	467	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,263.17
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	977.83
											Subtotal Account: 530000 - Federal Programs		**19,011.07**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,793.81
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,793.81
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,235.05
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,822.67**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	234.68
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	234.68
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	187.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**657.10**
710100		06/09/2004	12	Kraft, Barbara Jeanne.	I4UDOMIP	1	INV		INNI	Invoice without Encumbrance	Kraft, Barbara Jeanne	SHERIM	986.98
710100		06/15/2004	12	UNITED 0162110593119	S0299024	1	INV		IPNI	Zero Payment Invoice		SHERIM	298.20
710100		06/15/2004	12	UNITED 0162110593120	S0299025	1	INV		IPNI	Zero Payment Invoice		SHERIM	298.20
710100		06/18/2004	12	UNITED 01611601865893	S0300838	1	INV		IPNI	Zero Payment Invoice		SHERIM	1,278.15
710100		06/21/2004	12	Calder, Brian R.	I4UDOMJC	1	INV		INNI	Invoice without Encumbrance	Calder, Brian R	SHERIM	555.25
710100		06/28/2004	12	Kraft, Barbara Jeanne.	I4UDOMJI	1	INV		INNI	Invoice without Encumbrance	Kraft, Barbara Jeanne	SHERIM	669.75
											Subtotal Account: 710100 - Out-of-State Travel		**4,086.53**
710300		06/09/2004	12	Kraft, Barbara Jeanne.	I4UDOMIP	2	INV		INNI	Invoice without Encumbrance	Kraft, Barbara Jeanne	SHERIM	455.00
											Subtotal Account: 710300 - Conference Registration Fees		**455.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	333	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,393.10
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	663.31
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	274.34
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,393.10
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	587.95
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	255.41
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.36
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	468	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,028.12
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	308.08
											Subtotal Account: 760300 - F&A Expenditures		**5,989.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112074 - Anticorrosion Coatings 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,451.28
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(9,451.28)
											Subtotal Account: 530000 - Federal Programs		**0.00**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,971.84
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,971.84)
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	501.64
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(501.64)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,977.80
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,977.80)
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112074 - Anticorrosion Coatings Org: UDMSDS - 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
530000	UDBSC5	06/22/2004	12	Grant - Accrued Revenue	G0007723	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	706.49
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.90
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,940.05
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	352	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,451.28
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,219.68
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	529.07
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.69
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.37
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	234.17
530000		06/30/2004	12	Book Rev from G0007873 for F0014531	G4ADJ002	326	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,336.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	585.91
530000		06/30/2004	12	Book Rev from G0007873 for F0014541	G4ADJ002	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.22
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	470	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,975.09
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.85
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	902.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.32
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	222	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	474.10
											Subtotal Account: 530000 - Federal Programs		**37,836.29**
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,971.84
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,971.84
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,777.46
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,600.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**18,321.14**
615F10		06/14/2004	12	HR Payroll 2004 B1 12 4	F0013426	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,700.76
											Subtotal Account: 615F10 - PAT		**1,700.76**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	570.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**570.00**
65YF10		06/14/2004	12	HR Payroll 2004 B1 12 4	F0013426	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	688.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**688.81**
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	501.64
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	501.64
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	401.31
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	134.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,586.87**
710100	UDBSC5	06/21/2004	12	southwest 526700448694	J4UDMSJT	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	279.20
710100	UDBSC5	06/21/2004	12	southwest 526700449882	J4UDMSJT	4	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	204.70
710100		06/25/2004	12	CC 318 YVON DURANT	S0303748	1	INV		IPNI	Zero Payment Invoice		JPERKINS	84.50
											Subtotal Account: 710100 - Out-of-State Travel		**568.40**
710300		06/22/2004	12	GORDON RESEARCH	S0301575	1	INV		IPNI	Zero Payment Invoice		JPERKINS	160.00
710300		06/22/2004	12	GORDON RESEARCH	S0302070	1	INV		IPNI	Zero Payment Invoice		JPERKINS	450.00
											Subtotal Account: 710300 - Conference Registration Fees		**610.00**
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300067	1	INV		IPNI	Zero Payment Invoice		JPERKINS	220.48
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0301604	1	INV		IPNI	Zero Payment Invoice		JPERKINS	20.36
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0301605	1	INV		IPNI	Zero Payment Invoice		JPERKINS	78.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112074 - Anticorrosion Coatings Org: UDMSDS - 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
711200		06/22/2004	12	SIGMA-ALDRICH	S0301606	1	INV		IPNI	Zero Payment Invoice		JPERKINS	106.89
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0302072	1	INV		IPNI	Zero Payment Invoice		JPERKINS	19.54
711200		06/23/2004	12	FISHER SCI ATL	S0302497	1	INV		IPNI	Zero Payment Invoice		JPERKINS	67.38
711200		06/23/2004	12	OFFICE MAX 00001560	S0302515	1	INV		IPNI	Zero Payment Invoice		JPERKINS	295.00
711200		06/24/2004	12	s0295723 vwr	J4UDMSFJ	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	240.20
711200		06/28/2004	12	MCMASTER-CARR SUPPLY	S0304302	1	INV		IPNI	Zero Payment Invoice		JPERKINS	67.25
711200		06/28/2004	12	FISHER SCI ATL	S0304380	1	INV		IPNI	Zero Payment Invoice		JPERKINS	89.75
711200		06/30/2004	12	S0306954-MCMASTER-CARR SUPPLY	PC4OY005	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	89.30
711200		06/30/2004	12	S0306992-WM SUPERCENTER SE2	PC4OY005	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.63
711200		06/30/2004	12	S0307004-FISHER SCI ATL	PC4OY005	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	158.30
711200		06/30/2004	12	S0308700-LABJACK	PC4OY011	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.49
711200		06/30/2004	12	BARNSTEAD THERMOLYNE	S0305660	1	INV		IPNI	Zero Payment Invoice		JPERKINS	257.43
711200		06/30/2004	12	computer store# 3015811a	J4H12X06	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	78.30
											Subtotal Account: 711200 - Research Supplies		**1,865.90**
713000		06/28/2004	12	Chem Xeroxing chgs	J4UDCHGR	8	JV		JE16	General Journal Entry (Inter-Fund		SLH	3.40
											Subtotal Account: 713000 - Printing & Copying-General		**3.40**
760300	UDBSC5	06/22/2004	12	Grant - Indirect Cost Charge	G0007723	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	222.59
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.42
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,077.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,977.80
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	384.29
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	166.69
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.49
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.87
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.77
760300		06/30/2004	12	Book IDC from G0007873 for F0014531	G4ADJ002	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	736.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	184.60
760300		06/30/2004	12	Book IDC from G0007873 for F0014541	G4ADJ002	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.82
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	471	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,197.63
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.42
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	284.22
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.02
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	223	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	149.38
											Subtotal Account: 760300 - F&A Expenditures		**11,921.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112074 - Anticorrosion Coatings 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
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
615F10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,700.76
615F10		06/14/2004	12	HR Payroll 2004 B1 12 3	F0013426	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,700.76)
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	688.81
65YF10		06/14/2004	12	HR Payroll 2004 B1 12 3	F0013426	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(688.81)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112075 - Ripples DRI 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
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	470.11
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	473	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,596.47
											Subtotal Account: 530000 - Federal Programs		**6,066.58**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,833.20
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,833.20**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	321.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**321.99**
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	148.12
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	474	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,763.27
											Subtotal Account: 760300 - F&A Expenditures		**1,911.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115001 - Digital Seafloor Mapping 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	258.31
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,421.43
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	431.05
											Subtotal Account: 530000 - Federal Programs		**4,110.79**
711200		06/01/2004	12	DELL MARKETING L.P.	S0294839	9	INV		IPNI	Zero Payment Invoice		SHERIM	179.38
711200		06/28/2004	12	s0285103/best buy	J4UDOMJM	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	174.99
711200		06/28/2004	12	s0287839/newegg computers	J4UDOMJM	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	2,201.00
711200		06/30/2004	12	Media Recovery/s0289781	J4UDMEEK	17	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	299.34
											Subtotal Account: 711200 - Research Supplies		**2,854.71**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.93
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,045.44
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.71
											Subtotal Account: 760300 - F&A Expenditures		**1,256.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115002 - Digital Seafloor Mapping 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
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,993.75)
											Subtotal Account: 530000 - Federal Programs		**(2,993.75)**
711200		06/28/2004	12	s0285103/best buy	J4UDOMJM	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(174.99)
711200		06/28/2004	12	s0287839/newegg computers	J4UDOMJM	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(2,201.00)
											Subtotal Account: 711200 - Research Supplies		**(2,375.99)**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(617.76)
											Subtotal Account: 760300 - F&A Expenditures		**(617.76)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115023 - Digital Seafloor Mapping 2 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,487.98
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,543.33
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,487.98
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	351.07
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,798.34
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	906.15
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	794.42
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	476	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,986.04
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,196.93
											Subtotal Account: 530000 - Federal Programs		**23,552.24**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,700.38
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,700.38
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,360.30
											Subtotal Account: 615F10 - PAT		**4,761.06**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,400.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,400.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,020.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,820.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	688.65
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	688.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	544.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,921.42**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	201.60
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	201.60
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	169.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**572.88**
710100		06/09/2004	12	Elston, Gareth R.	I4UDOMIS	1	INV		INNI	Invoice without Encumbrance	Elston, Gareth R	SHERIM	1,195.20
710100		06/21/2004	12	Elston, Gareth R.	I4UDOMJA	1	INV		INNI	Invoice without Encumbrance	Elston, Gareth R	SHERIM	240.46
											Subtotal Account: 710100 - Out-of-State Travel		**1,435.66**
711200		06/29/2004	12	e4udomds/j4h09c17 tech ctr	J4UDOMJO	2	JV		JE16	General Journal Entry (Inter-Fund		SHERIM	1,969.90
											Subtotal Account: 711200 - Research Supplies		**1,969.90**
740000		06/29/2004	12	e4udomds/j4h09c17 tech ctr	J4UDOMJO	1	JV		JE16	General Journal Entry (Inter-Fund		SHERIM	(1,969.90)
											Subtotal Account: 740000 - Cap Equipment		**(1,969.90)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,098.95
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,746.53
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,098.95
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.61
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,196.74
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	906.15
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.30
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	477	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	625.74
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,007.25
											Subtotal Account: 760300 - F&A Expenditures		**8,041.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115031 - Malformation Wildlife Refuges 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,941.55
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.57
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	729.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	715.04
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.34
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.58
530000		06/30/2004	12	Book Rev from G0007861 for I4ZM3184	G4ADJ001	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,584.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.33
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	527.71
530000		06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ019	289	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,757.36
530000		06/30/2004	12	Grant - Accrued Revenue	G0007900	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.92
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.84
											Subtotal Account: 530000 - Federal Programs		**8,976.24**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	549.70
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	549.70
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	439.76
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,539.16**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	800.38
											Subtotal Account: 611Q90 - Post Doc		**800.38**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	607.50
											Subtotal Account: 61SNSH - Student Labor		**607.50**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.82
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	143.20
											Subtotal Account: 61SNWS - College Work Study		**287.02**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	221.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**221.71**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.17
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	46.17
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**129.28**
711200		06/23/2004	12	CC 238 EMILY LAFIANDRA	S0302529	1	INV		IPNI	Zero Payment Invoice		LLS	72.78
711200		06/30/2004	12	Lafiandra, Emily May.	I4UBA441	1	INV		INNI	Invoice without Encumbrance	Lafiandra, Emily May	LLS	122.43
711200		06/30/2004	12	S0300694 Sigma-Aldrich 6/10	J4UBPDB	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	107.36
711200		06/30/2004	12	S0300695 Molecular Res Ctr 6/9	J4UBPDB	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	115.00
711200		06/30/2004	12	S0301200 Invitrogen Corp 6/10	J4UBPDB	6	JV		JZRO	Zero Dollar Invoice Correction		BPOND	86.80
711200		06/30/2004	12	S0301640 Research Products 6/11	J4UBPDB	8	JV		JZRO	Zero Dollar Invoice Correction		BPOND	231.83
711200		06/30/2004	12	S0303366 Bio-Rad 6/16	J4UBPDB	10	JV		JZRO	Zero Dollar Invoice Correction		BPOND	72.19
711200		06/30/2004	12	S0304146 VWR Sci 6/18	J4UBPDB	12	JV		JZRO	Zero Dollar Invoice Correction		BPOND	71.08
711200		06/30/2004	12	S0288152 Aquatic EcoSystems 5/4	J4UBPDB	14	JV		JZRO	Zero Dollar Invoice Correction		BPOND	86.16
711200		06/30/2004	12	S0288571 Invitrogen 5/5	J4UBPDB	16	JV		JZRO	Zero Dollar Invoice Correction		BPOND	81.40
711200		06/30/2004	12	S0289101 VWR Sci 5/5	J4UBPDB	20	JV		JZRO	Zero Dollar Invoice Correction		BPOND	290.25
711200		06/30/2004	12	S0291618 Bio-Rad 5/13	J4UBPDB	22	JV		JZRO	Zero Dollar Invoice Correction		BPOND	150.79
711200		06/30/2004	12	S0292034 VWR Sci 5/14	J4UBPDB	24	JV		JZRO	Zero Dollar Invoice Correction		BPOND	213.61
711200		06/30/2004	12	S0270518 Sigma-Aldrich 3/18	J4UBPDB	26	JV		JZRO	Zero Dollar Invoice Correction		BPOND	42.91
711200		06/30/2004	12	S0271459 Fisher Sci 3/19	J4UBPDB	28	JV		JZRO	Zero Dollar Invoice Correction		BPOND	39.52
711200		06/30/2004	12	S0271460 VWR Sci 3/18	J4UBPDB	30	JV		JZRO	Zero Dollar Invoice Correction		BPOND	91.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115031 - Malformation Wildlife Refuges 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
711200		06/30/2004	12	S0239378 VWR Sci 12/11	J4UBPDB	32	JV		JZRO	Zero Dollar Invoice Correction		BPOND	30.50
711200		06/30/2004	12	S0239379 VWR Sci 12/11	J4UBPDB	34	JV		JZRO	Zero Dollar Invoice Correction		BPOND	462.32
711200		06/30/2004	12	S0202038 VWR Sci 9/5	J4UBPDB	36	JV		JZRO	Zero Dollar Invoice Correction		BPOND	124.60
											Subtotal Account: 711200 - Research Supplies		**2,493.01**
714030		06/04/2004	12	CC 233 FED EX	S0296364	1	INV		IPNI	Zero Payment Invoice		LLS	82.14
											Subtotal Account: 714030 - Postage-Express Mail		**82.14**
717200		06/30/2004	12	Texas A & M Research Foundation	I4ZM3184	1	INV	P4UBA26A	INEP	Invoice with Encumbrance charged	Texas A & M Research Foundation	MJJ5	1,320.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,320.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.59
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.43
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	121.50
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.17
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.56
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.76
760300		06/30/2004	12	Book IDC from G0007861 for I4ZM3184	G4ADJ001	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.95
760300		06/30/2004	12	Book IDC from G0007924 for J4UBPDB	G4ADJ019	290	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	459.56
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007900	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.49
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.64
											Subtotal Account: 760300 - F&A Expenditures		**1,496.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115032 - NEW ENGLAND COTTONTAILS 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.18
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.84
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.46
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	548.34
											Subtotal Account: 530000 - Federal Programs		**758.82**
711200		06/14/2004	12	FISHER SCI CHI	S0298946	1	INV		IPNI	Zero Payment Invoice		NLW2	124.87
711200		06/24/2004	12	FISHER SCI ATL	S0303167	1	INV		IPNI	Zero Payment Invoice		NLW2	37.88
711200		06/29/2004	12	QIAGEN INC.	S0304604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	456.95
											Subtotal Account: 711200 - Research Supplies		**619.70**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60323	1	JV	E4LB111	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.53
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.97
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.58
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.39
											Subtotal Account: 760300 - F&A Expenditures		**126.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115038 - 2003 WRRC Administrative 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,392.86
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.35
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,392.86
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.35
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.34
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,765.95
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	310.38
											Subtotal Account: 530000 - Federal Programs		**7,789.09**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,207.44
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,207.44
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,765.95
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,180.83**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	277.11
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	277.11
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	221.70
											Subtotal Account: 617F10 - Operating Staff		**775.92**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	112.24
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	112.24
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	88.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**313.16**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	185.42
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	185.42
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	148.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**519.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115039 - 2003 WRRC Water Quality Landscape 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
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.13
											Subtotal Account: 530000 - Federal Programs		**43.13**
710000		06/24/2004	12	McDowell, William H..	I4UBA430	2	INV		INNI	Invoice without Encumbrance	McDowell, William H.	LLS	43.13
											Subtotal Account: 710000 - In-State Travel		**43.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115041 - 2003 WRRC Clostridium Perfringens Org: UBASCB - PI Christine Bean

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007599	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Book Rev from G0007872 for I4ZM3016	G4ADJ001	403	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	444.00
											Subtotal Account: 530000 - Federal Programs		**444.00**
711100		06/07/2004	12	4/23 #S0280321 Biologix Research	J4UBW787	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(99.36)
											Subtotal Account: 711100 - Supplies-General		**(99.36)**
711200		06/07/2004	12	4/23 #S0280321 Biologix Research	J4UBW787	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	99.36
711200		06/30/2004	12	Tropical Biologicals	I4ZM3016	1	INV		INNI	Invoice without Encumbrance	Tropical Biologicals	MJJ5	444.00
											Subtotal Account: 711200 - Research Supplies		**543.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115042 - Mapping Sea Floor off MA 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
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,650.00
											Subtotal Account: 530000 - Federal Programs		**16,650.00**
730002		06/23/2004	12	Science Applications Intl Corp	I4ZJ3509	1	INV	PZZZ855	INEI	Invoice with Encumbrance	Science Applications Intl Corp	ALBROWN	16,650.00
											Subtotal Account: 730002 - Subcontracts 02		**16,650.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115044 - Frog Histological Services 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	548.34
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.80
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.60
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.30
											Subtotal Account: 530000 - Federal Programs		**1,140.04**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	203.00
											Subtotal Account: 61SNSH - Student Labor		**203.00**
711200		06/11/2004	12	Amersham Biosciences Corp.	I4ZM304	1	INV	P4UBPBM	ADEI	Addl Charges on Invoice w/Encumb	Amersham Biosciences Corp.	MJJ5	35.00
711200		06/11/2004	12	Amersham Biosciences Corp.	I4ZM304	1	INV	P4UBPBM	INEI	Invoice with Encumbrance	Amersham Biosciences Corp.	MJJ5	421.95
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304146	1	INV		IPNI	Zero Payment Invoice		BPOND	71.08
											Subtotal Account: 711200 - Research Supplies		**528.03**
717200		06/10/2004	12	NHVDL bill 5/27/04 Stacia Sower	J4UBC155	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	219.00
											Subtotal Account: 717200 - Other Professional Services-General		**219.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.39
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.80
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.60
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.22
											Subtotal Account: 760300 - F&A Expenditures		**190.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115046 - Antarctic GIS 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.42
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	465.37
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	803.73
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,191.36
											Subtotal Account: 530000 - Federal Programs		**2,645.88**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	318.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	550.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	816.00
											Subtotal Account: 61SNSH - Student Labor		**1,685.25**
711200		06/02/2004	12	ROCKWARE INC	S0295460	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	127.00
											Subtotal Account: 711200 - Research Supplies		**127.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.42
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.62
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.23
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	375.36
											Subtotal Account: 760300 - F&A Expenditures		**833.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 115047 - WRRC Male Specific Phage 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	225	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	337.29
											Subtotal Account: 530000 - Federal Programs		**337.29**
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	240.92
											Subtotal Account: 615F10 - PAT		**240.92**
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	96.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**96.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116000 - Crimes Against Children 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	363.76
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.94
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.53
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.92
											Subtotal Account: 530000 - Federal Programs		**670.15**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11325	1	JV	E4ICF04	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12335	1	JV	E4ICF04	IVEY	Partial liq & exp - TEMP		HELWELL	2.03
											Subtotal Account: 714000 - Postage-General		**2.40**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61385	1	JV	E4LC077	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61387	1	JV	E4LC077	IVEY	Partial liq & exp - TEMP		HELWELL	121.20
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**209.75**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61386	1	JV	E4LC077	IVEY	Partial liq & exp - TEMP		HELWELL	42.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**42.86**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.15
760300		06/08/2004	12	Adjust IDC per analysis	J4SPC202	1	JV		JEGR	Grant Journal Voucher		CMB24	302.94
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.89
											Subtotal Account: 760300 - F&A Expenditures		**415.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116002 - Crimes Against Children 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
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(32.68)
											Subtotal Account: 530000 - Federal Programs		**(32.68)**
760300		06/08/2004	12	Adjust IDC per analysis	J4SPC202	5	JV		JEGR	Grant Journal Voucher		CMB24	(32.68)
											Subtotal Account: 760300 - F&A Expenditures		**(32.68)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116004 - Crimes Against Children 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	483.84
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	655.60
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	655.60
											Subtotal Account: 530000 - Federal Programs		**1,795.04**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	420.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	420.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**840.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	336.00
											Subtotal Account: 61SNSH - Student Labor		**336.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.28
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**70.56**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.84
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.32
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.32
											Subtotal Account: 760300 - F&A Expenditures		**548.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116005 - Crimes Against Children 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,570.14
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.52
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,570.14
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	345.31
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,110.80
											Subtotal Account: 530000 - Federal Programs		**15,601.91**
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,568.40
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,568.40
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,854.72
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**9,991.52**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	299.75
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	299.75
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	239.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**839.30**
716110		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297198	13	INV		IPNI	Zero Payment Invoice		KIT	3.83
											Subtotal Account: 716110 - Rentals-Copier		**3.83**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	347	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,701.99
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.69
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,701.99
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.51
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	485	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,256.08
											Subtotal Account: 760300 - F&A Expenditures		**4,767.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116007 - Crimes Against Children 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
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.14
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	428.98
											Subtotal Account: 530000 - Federal Programs		**556.12**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	5	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/08/2004	12	Adjust IDC per analysis	J4SPC202	2	JV		JEGR	Grant Journal Voucher		CMB24	127.14
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.08
											Subtotal Account: 760300 - F&A Expenditures		**258.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116008 - Reparative/Traditional Probat. 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.14
											Subtotal Account: 530000 - Federal Programs		**0.14**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60424	1	JV	E4LC025	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.11**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.03
											Subtotal Account: 760300 - F&A Expenditures		**0.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116009 - Demo Proj. Links to Community 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007542	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.00
530000		06/01/2004	12	Grant - Accrued Revenue	G0007499	4	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(126.00)
											Subtotal Account: 530000 - Federal Programs		**0.00**
717200		06/01/2004	12	Laflam, Ann F.	I4ZR734	1	INV		INNI	Invoice without Encumbrance	Laflam, Ann F	CHMORGAN	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**100.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007542	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.00
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007499	5	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(26.00)
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116036 - COPS-University Hiring Program Org: UGPDPD - PI Paul Dean

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007635	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.93
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(182.93)
											Subtotal Account: 530000 - Federal Programs		**0.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013269	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013269	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013269	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013269	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013269	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013270	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 13	F0013539	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013269	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013269	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013269	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013269	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013270	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013270	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 13	F0013539	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116036 - COPS-University Hiring Program Org: UJPDPD - PI Paul Dean

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007635	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,355.01
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(7,711.12)
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(643.89)
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.06
											Subtotal Account: 530000 - Federal Programs		**60.06**
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 4	F0013241	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.90
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.90)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.55
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013242	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.65)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013242	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.65
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013242	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.65)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013242	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.05
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013242	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013242	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.15
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013242	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.15)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013242	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.00
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.40
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.40)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.25
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 5	F0013518	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 6	F0013518	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 7	F0013518	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013519	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.90)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013519	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.90
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013519	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.90)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013519	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.65)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013519	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.65
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013519	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.65)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013519	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.65
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 13	F0013519	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(10.65)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.75
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.75)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.00
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013519	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.00)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013519	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.00
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013520	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.00)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013520	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.60
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 21	F0013520	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.60)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 22	F0013520	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.85
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 23	F0013520	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.85)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.25)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.25
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.25)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.55
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.55)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 14	F0013238	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.53
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.10
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116036 - COPS-University Hiring Program Org: UJPDPD - PI Paul Dean

Account	Activity	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		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.90)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 8	F0013259	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.00
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.00)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 4	F0013260	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.75
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.00
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.00)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.05
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013261	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.75
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013261	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.75)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013261	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.35
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.38
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.15
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.65
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.00
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013264	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013264	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.50
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013266	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013267	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.35
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013268	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013268	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 9	F0013268	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 10	F0013268	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.25
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013269	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013269	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013270	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.28
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013529	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.10)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013529	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.10
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013529	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.10)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 9	F0013529	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.48)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.48)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 12	F0013529	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 13	F0013529	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.48)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.58)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 5	F0013530	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.75)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 6	F0013530	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.75
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 7	F0013530	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.75)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.05)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.05
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.05)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013531	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.35)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013531	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.35
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013531	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.35)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013531	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.35

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116036 - COPS-University Hiring Program Org: UJPDPD - PI Paul Dean

Account	Activity	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		06/11/2004	12	HR Payroll 2003 B2 24 13	F0013531	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.35)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.38)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.15)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.15
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.15)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.65)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.65
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.65)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013534	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013534	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 7	F0013534	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 8	F0013534	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 9	F0013534	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 10	F0013534	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 11	F0013534	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013536	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.50)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013536	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.50
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.90)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.35
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 11	F0013536	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.35)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.15)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.35
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.35)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 10	F0013537	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.35
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 11	F0013537	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.35)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013538	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013538	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013538	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 11	F0013538	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 12	F0013538	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 13	F0013538	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 14	F0013538	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 15	F0013538	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 16	F0013538	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 17	F0013538	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 18	F0013538	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 19	F0013538	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013539	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.25)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013539	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.25
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.05)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 13	F0013539	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.28)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 14	F0013539	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.28

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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
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 15	F0013539	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.28)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013539	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.28
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.28)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.28
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.28)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.28
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.28)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.88
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.88)
61CPHS		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.75
61CPHS		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.75)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.80)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 4	F0013554	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.75
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 5	F0013554	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.75)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 6	F0013554	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.75
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 7	F0013554	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.75)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 4	F0013556	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.95
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 5	F0013556	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.95)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 6	F0013556	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.00
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 7	F0013556	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.00)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 8	F0013556	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.05
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 9	F0013556	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.05)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 10	F0013556	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.05
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 11	F0013556	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.05)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 5	F0013557	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 6	F0013558	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.80
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 7	F0013558	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.80)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 8	F0013558	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 9	F0013558	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 10	F0013558	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 11	F0013558	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.60
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.60)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.60
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 7	F0013561	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.60)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 8	F0013561	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.90
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 9	F0013561	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.90)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 10	F0013561	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.60
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 11	F0013561	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.60)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 12	F0013561	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 13	F0013561	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.23)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 14	F0013561	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 15	F0013561	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.23)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 16	F0013561	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 17	F0013561	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.23)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 18	F0013561	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 19	F0013561	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.23)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 20	F0013562	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.33

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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
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 21	F0013562	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.33)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 22	F0013562	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.63
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 23	F0013562	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.63)
61CPHS		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 15	F0013511	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.53
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.53
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.53
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.98
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.98)
61CPHS		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.40
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**1.40**
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 2	F0013241	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 3	F0013241	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 4	F0013241	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	148.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(148.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013242	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(175.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013242	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013242	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013242	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013242	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013242	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013242	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013242	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	256.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(148.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	256.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 5	F0013518	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013519	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013519	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013519	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013519	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 13	F0013519	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	162.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(162.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013519	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013521	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(256.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 10	F0013238	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	675.00

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61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 11	F0013238	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(675.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	675.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(675.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 14	F0013238	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	675.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(135.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013259	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 8	F0013259	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 4	F0013260	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	175.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	297.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013261	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013261	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013261	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013261	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	141.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(141.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	141.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	648.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(648.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	810.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(324.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	324.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013264	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013264	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	438.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013264	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013264	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.99
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	459.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(459.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.25
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013266	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(492.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013266	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	486.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(486.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	816.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013267	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(735.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013267	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	735.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	448.88
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013268	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(418.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013268	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	526.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013268	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(418.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013268	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	526.50

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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
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013268	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(526.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013268	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	526.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 9	F0013268	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(526.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 10	F0013268	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	526.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	357.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(357.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	465.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(290.25)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	398.25
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013269	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013269	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	276.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013269	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(276.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013269	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	276.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013269	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(276.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013270	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	276.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013529	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 9	F0013529	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 5	F0013530	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(175.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013531	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(155.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013531	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013531	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013531	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(141.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(486.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(324.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013534	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013534	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 7	F0013534	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 8	F0013534	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 9	F0013534	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013535	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013536	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(492.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.25
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.25)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(735.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013538	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.38)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013538	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 11	F0013538	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(526.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 12	F0013538	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 13	F0013538	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 14	F0013538	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 15	F0013538	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013539	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(175.50)

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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
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(229.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 13	F0013539	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(276.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 14	F0013539	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	276.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 15	F0013539	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(276.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013539	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013989	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(593.99)
61CPHX		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61CPHX		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	128.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(128.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 3	F0013554	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(33.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 4	F0013554	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 5	F0013554	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(33.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 3	F0013556	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 4	F0013556	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	486.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 5	F0013556	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(486.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 6	F0013556	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	398.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 7	F0013556	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(398.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 8	F0013556	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	317.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 9	F0013556	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(317.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 5	F0013557	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 6	F0013558	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	222.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 7	F0013558	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(222.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 8	F0013558	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 9	F0013558	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 11 2	F0013559	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 11 3	F0013559	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	202.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(202.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	229.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(229.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 7	F0013561	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(155.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 8	F0013561	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 9	F0013561	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(155.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 10	F0013561	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 11	F0013561	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(155.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 12	F0013561	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 13	F0013561	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(155.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 14	F0013561	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.75

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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
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 15	F0013561	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 16	F0013561	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 17	F0013561	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(87.75)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.50
61CPHX		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.50)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	189.00
61CPHX		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(189.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 15	F0013511	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(675.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	580.50
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(580.50)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.75
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(195.75)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**54.00**
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 2	F0013241	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.80
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 3	F0013241	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.80)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 4	F0013241	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.95
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.55
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.55)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.45
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013242	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.97)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013242	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.31
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013242	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(26.31)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013242	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.18
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013242	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.88)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013242	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.03
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013242	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.03)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013242	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.35
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.91
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.84)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.24
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 5	F0013518	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.95)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 6	F0013518	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.15
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 7	F0013518	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.15)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013519	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.48)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013519	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.08
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013519	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.08)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013519	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.30)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013519	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.90
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013519	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.90)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013519	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.23
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 13	F0013519	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.58)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.43
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.43)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.61
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013519	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.61)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013520	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.67
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013520	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.67)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013520	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.47
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 21	F0013520	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.47)

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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
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 22	F0013520	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.32
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 23	F0013520	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.32)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013521	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.07)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.24)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.70
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.70)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.94
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.94)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.26
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.26)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 10	F0013238	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.70
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 11	F0013238	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.70)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	57.42
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(57.42)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 14	F0013238	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.09
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.34
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.34)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.62
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013259	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.50)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.58
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.58)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 8	F0013259	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.71
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.84
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.84)
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 4	F0013260	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.06
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.12
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.98)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.94
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013261	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.64)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013261	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.70
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013261	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.70)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013261	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.00
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.03
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.91)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.18
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	54.43
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(54.43)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.18
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.22)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.47
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.46
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013264	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.78)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013264	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.09
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013264	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.78)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013264	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.02
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.04
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.55
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.55)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013266	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.38)

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65YP10		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013266	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.59
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.82
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.82)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.75
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013267	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.80)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013267	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	62.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.70
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013268	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(35.15)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013268	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013268	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(35.15)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013268	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.22
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013268	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.22)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013268	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 9	F0013268	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.42)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 10	F0013268	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.79
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.05
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.05)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.39
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.38)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.60
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013269	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.17)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013269	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.24
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013269	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.24)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013269	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.44
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013270	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.44)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013270	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.02
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013529	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.12)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013529	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.18
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013529	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.18)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 9	F0013529	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.71)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.31
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.31)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 12	F0013529	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.21
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 13	F0013529	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.21)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.13
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.13)
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 5	F0013530	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.06)
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 6	F0013530	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.32
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 7	F0013530	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.32)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013531	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.14)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.30)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.26
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.26)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013531	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.00)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013531	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.16
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013531	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.16)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013531	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.36
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 13	F0013531	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.36)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.12)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.18)

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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
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.27
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.27)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.96)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.97
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.44)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013534	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.68)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013534	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.31)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013534	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.24
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 7	F0013534	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.26)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 8	F0013534	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.31
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 9	F0013534	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.31)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 10	F0013534	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.24
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 11	F0013534	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.24)
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013535	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.14)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013536	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.80)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013536	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.13
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.72)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.71
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.71)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.12
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 11	F0013536	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.12)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.95)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.15
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(62.57)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.40
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.40)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 10	F0013537	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.62
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 11	F0013537	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.62)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013538	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.55)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013538	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.27)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013538	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.20
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013538	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.20)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 11	F0013538	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.79)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 12	F0013538	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.71
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 13	F0013538	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.71)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 14	F0013538	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.64
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 15	F0013538	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.64)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 16	F0013538	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.57
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 17	F0013538	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.57)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 18	F0013538	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.37
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 19	F0013538	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.37)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013539	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.01)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013539	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.27
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.70)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.22
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.22)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.15
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.15)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 13	F0013539	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.02)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 14	F0013539	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.02

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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
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 15	F0013539	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.02)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013540	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.95
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.95)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.88)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.78
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.78)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.58
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.58)
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013989	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(49.90)
65YP10		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.82
65YP10		06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.82)
65YP10		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.00
65YP10		06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.00)
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.84
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 3	F0013554	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.84)
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 4	F0013554	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.90
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 5	F0013554	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.90)
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 6	F0013554	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.06
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 7	F0013554	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.06)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.17
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 3	F0013556	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.17)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 4	F0013556	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.98
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 5	F0013556	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.98)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 6	F0013556	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.20
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 7	F0013556	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.20)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 8	F0013556	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.24
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 9	F0013556	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.24)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 10	F0013556	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.59
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 11	F0013556	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.59)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.78
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.78)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.98
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 5	F0013557	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.98)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 6	F0013558	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.11
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 7	F0013558	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.11)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 8	F0013558	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.27
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 9	F0013558	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.27)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 10	F0013558	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.20
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 11	F0013558	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.20)
65YP10		06/14/2004	12	HR Payroll 2004 B2 11 2	F0013559	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.14
65YP10		06/14/2004	12	HR Payroll 2004 B2 11 3	F0013559	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.14)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.01
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(17.01)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.58
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013561	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.58)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.34
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 7	F0013561	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.34)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 8	F0013561	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.12
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 9	F0013561	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.12)

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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
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 10	F0013561	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.18
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 11	F0013561	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.18)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 12	F0013561	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.32
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 13	F0013561	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.32)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 14	F0013561	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.92
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 15	F0013561	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.92)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 16	F0013561	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.65
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 17	F0013561	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.65)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 18	F0013561	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.28
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 19	F0013562	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.28)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 20	F0013562	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.20
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 21	F0013562	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.20)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 22	F0013562	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.14
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 23	F0013562	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.14)
65YP10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.94
65YP10		06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.94)
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.02
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.02)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 15	F0013511	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.09)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.15
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.15)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.83
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(17.83)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.39
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.39)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.67
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.67)
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116037 - COPS Org: UGPDPD - PI Paul Dean

Account	Activity	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		06/17/2004	12	Grant - Accrued Revenue	G0007687	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 14	F0013539	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 15	F0013539	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013539	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 24	F0013540	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 25	F0013540	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 14	F0013539	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 15	F0013539	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013540	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 24	F0013540	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 25	F0013540	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116037 - COPS Org: UJPDPD - PI Paul Dean

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007632	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	409.76
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,764.15
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(714.69)
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(863.44)
530000		06/30/2004	12	Book Rev from G0007889 for F0014566	G4ADJ009	490	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(134.14)
530000		06/30/2004	12	Book Rev from G0007889 for F0014567	G4ADJ009	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(207.36)
530000		06/30/2004	12	Book Rev from G0007889 for F0014568	G4ADJ009	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(58.54)
530000		06/30/2004	12	Book Rev from G0007889 for F0014569	G4ADJ009	493	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(87.86)
											Subtotal Account: 530000 - Federal Programs		**9,107.88**
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 8	F0013518	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013519	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.90
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.90
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.90)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.65
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013520	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 21	F0013520	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 22	F0013520	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.15
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 23	F0013520	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.15)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 24	F0013520	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.00
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.25
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 9	F0013982	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 10	F0013982	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 11	F0013982	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 12	F0013982	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.35
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013983	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.65)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013983	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.65
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013983	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.65)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013983	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.99
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 25	F0013983	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.00)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 26	F0013983	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.00
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 27	F0013983	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.00)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.40
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.40)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.96
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.50)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.50
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.50)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.87
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 9	F0014256	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.90)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.90
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.90)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.67
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 9	F0014257	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.75)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.75
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.75)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.31
61CPHS		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.75)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.75

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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
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 8	F0013529	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.10
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.90
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.90)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 16	F0013529	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 8	F0013530	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.75
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.05
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 14	F0013531	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.35
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.38
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.15
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.00
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.65
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 8	F0013534	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 12	F0013534	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.50
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.05
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 12	F0013536	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.35
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 12	F0013537	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.35
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013538	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 18	F0013538	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 19	F0013538	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 20	F0013538	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.25
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 24	F0013540	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.28
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 25	F0013540	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.28)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 26	F0013540	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.28
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013985	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.00)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.00
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.00)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.50
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 9	F0013986	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.70)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.70
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.70)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.02
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.80)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.80
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.80)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.00)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.25
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 13	F0013988	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 14	F0013988	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 15	F0013988	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 16	F0013988	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.10
61CPHS		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013989	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.75)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013989	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.75
61CPHS		06/11/2004	12	HR Payroll 2004 B2 2 5	F0013989	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.75)

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61CPHS		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.31
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 13	F0013990	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.35)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.35
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.35)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.51
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 21	F0013991	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 22	F0013991	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 23	F0013991	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 24	F0013991	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 25	F0013991	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 26	F0013991	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.10
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 27	F0013992	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.28)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 28	F0013992	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.28
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 29	F0013992	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.28)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.68
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.68)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.96
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 9	F0014258	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.10)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 10	F0014258	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.10
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 11	F0014258	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.10)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 12	F0014258	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.57
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 17	F0014258	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.48)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.48)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.25
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.25)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.85
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 9	F0014259	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.75)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.75
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.75)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.81
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 9	F0014260	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.05)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 10	F0014260	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.05
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 11	F0014260	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.05)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.79
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 15	F0014260	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.35)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 16	F0014260	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.35
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 17	F0014260	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.35)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.16
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.16)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.26
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 9	F0014261	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.45)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.45
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.45)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.34
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 7	F0014262	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.00)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 8	F0014262	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.00
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(8.85)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.35
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.85)

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61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.14
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 9	F0014263	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 10	F0014263	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.10
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 9	F0014264	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.50)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 10	F0014264	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.50
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.55)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.17
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.14
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 17	F0014264	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.35)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.01
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.35
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 9	F0014266	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 10	F0014266	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 11	F0014266	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 12	F0014266	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 9	F0014267	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.25)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 10	F0014267	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.25
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 11	F0014267	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.25)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.44
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.35
61CPHS		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.75
61CPHS		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 8	F0013554	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.75
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 8	F0013556	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.95
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 12	F0013556	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.05
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 8	F0013558	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 12	F0013558	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 8	F0013561	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.60
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 20	F0013562	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.90
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 21	F0013562	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.90)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 22	F0013562	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.60
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 23	F0013562	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.60)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 24	F0013562	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 9	F0014268	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.75)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 10	F0014268	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.75
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 11	F0014268	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.75)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.56
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 9	F0014269	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.40)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 10	F0014269	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.40
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 11	F0014269	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.40)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 12	F0014269	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80

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61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 9	F0014566	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.95)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 10	F0014566	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.95
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 11	F0014566	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.95)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 12	F0014566	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.46
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 13	F0014566	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7.05)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 14	F0014566	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.05
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 15	F0014566	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7.05)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 16	F0014566	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.05
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 17	F0014566	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7.05)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 18	F0014566	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.29
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 13	F0014567	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.40)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 14	F0014567	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.40
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 15	F0014567	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.40)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 16	F0014567	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.40
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 17	F0014567	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.40)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 18	F0014567	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 9	F0014569	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.60)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 10	F0014569	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.60
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 11	F0014569	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.60)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 12	F0014569	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.70
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 25	F0014569	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.23)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 26	F0014569	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.23
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 27	F0014569	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.23)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 28	F0014569	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.23
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 29	F0014569	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.23)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 30	F0014569	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.23
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 31	F0014569	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.23)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 32	F0014569	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.41
61CPHS		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.55
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.55)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 24	F0013511	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.53
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.40
61CPHS		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.33
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 25	F0013970	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.53
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.39
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.39)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.39
61CPHS		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.40)
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**117.44**
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 1	F0013241	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(324.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 2	F0013241	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	324.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 3	F0013241	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(324.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 4	F0013241	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	324.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 1	F0013242	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00

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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
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013242	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013242	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013242	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013242	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(540.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(540.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 5	F0013518	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(324.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 6	F0013518	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	405.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 7	F0013518	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(405.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 8	F0013518	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	405.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013519	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013519	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013519	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013519	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013519	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013519	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013519	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 13	F0013519	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	486.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(486.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013519	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(175.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013519	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013520	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013520	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 21	F0013520	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 22	F0013520	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 23	F0013520	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 24	F0013520	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013521	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(540.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	796.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(796.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	796.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 9	F0013982	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(405.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 10	F0013982	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.75
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 11	F0013982	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.75)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 12	F0013982	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.75
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013983	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013983	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	351.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013983	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(351.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013983	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	351.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 25	F0013983	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 26	F0013983	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	202.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 27	F0013983	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(202.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	202.50

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61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(202.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	202.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(729.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	681.75
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(681.75)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	681.75
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 9	F0014256	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.37
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(30.37)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.37
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 5	F0014257	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(108.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 6	F0014257	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 9	F0014257	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(67.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.62
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(50.62)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.62
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	378.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(364.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	364.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013529	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013529	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 8	F0013529	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 12	F0013529	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 13	F0013529	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 16	F0013529	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 6	F0013530	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	175.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 7	F0013530	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(175.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 8	F0013530	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	175.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013531	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(155.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013531	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013531	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(33.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013531	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 13	F0013531	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 14	F0013531	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	141.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(141.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	141.75

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61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	486.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(810.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,134.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013534	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013534	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 7	F0013534	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 8	F0013534	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 9	F0013534	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(222.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 10	F0013534	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 11	F0013534	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 12	F0013534	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013535	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013536	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	459.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 11	F0013536	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(351.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 12	F0013536	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	351.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	486.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(405.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 10	F0013537	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	735.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 11	F0013537	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(735.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 12	F0013537	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	735.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013538	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.38
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013538	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013538	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013538	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 12	F0013538	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 13	F0013538	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 14	F0013538	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	418.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 15	F0013538	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(418.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 16	F0013538	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	526.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 17	F0013538	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(526.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 18	F0013538	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	526.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 19	F0013538	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(526.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 20	F0013538	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	526.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013539	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	175.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(175.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	297.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(121.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	189.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(189.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	189.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013539	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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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
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	276.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(276.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	276.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(276.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 24	F0013540	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	276.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 25	F0013540	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(276.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 26	F0013540	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	445.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013985	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 9	F0013986	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(121.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	91.12
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.12)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	91.12
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(972.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	877.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(877.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	837.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(675.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	675.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 13	F0013988	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 14	F0013988	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.07
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 15	F0013988	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(248.07)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 16	F0013988	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.07
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013989	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(364.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013989	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.99
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 5	F0013989	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,025.99)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	971.99
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 13	F0013990	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(735.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	551.82
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(551.82)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	551.82
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 21	F0013991	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(526.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 22	F0013991	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.88
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 23	F0013991	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.88)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 24	F0013991	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.88
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 25	F0013991	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.88)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 26	F0013991	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.88
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 27	F0013992	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(445.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 28	F0013992	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	334.13
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 29	F0013992	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(334.13)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	334.13
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(334.13)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	334.13
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 9	F0014258	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 10	F0014258	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.87
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 11	F0014258	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(70.87)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 12	F0014258	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.87
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 17	F0014258	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(101.25)

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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
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.93
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(75.93)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.93
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(75.93)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.93
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 9	F0014259	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(175.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	131.62
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(131.62)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	131.62
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 5	F0014260	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(216.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 6	F0014260	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	162.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 9	F0014260	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(47.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 10	F0014260	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.44
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 11	F0014260	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(35.44)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.44
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 15	F0014260	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 16	F0014260	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.06
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 17	F0014260	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.06)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.06
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.06)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.06
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 9	F0014261	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(20.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.19
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(15.19)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.19
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 7	F0014262	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 8	F0014262	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(243.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	202.49
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.49)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.49
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 5	F0014263	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 6	F0014263	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	202.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 9	F0014263	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 10	F0014263	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 9	F0014264	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(67.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 10	F0014264	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.62
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(192.37)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	168.74
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(469.12)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	383.06
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(383.06)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.55
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 17	F0014264	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.24)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.24
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 5	F0014266	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(30.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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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
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 6	F0014266	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.78
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 9	F0014266	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 10	F0014266	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 11	F0014266	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 12	F0014266	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 9	F0014267	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(175.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 10	F0014267	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	131.63
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 11	F0014267	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(131.63)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	131.63
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	141.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(141.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	141.75
61CPHX		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	128.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 6	F0013554	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 7	F0013554	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(33.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 8	F0013554	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 6	F0013556	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 7	F0013556	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(87.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 8	F0013556	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 9	F0013556	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 10	F0013556	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	398.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 11	F0013556	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(398.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 12	F0013556	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	398.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 6	F0013558	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 7	F0013558	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 8	F0013558	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	222.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 9	F0013558	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 10	F0013558	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	222.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 11	F0013558	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(222.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 12	F0013558	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	222.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 11 4	F0013559	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	162.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 7	F0013561	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(162.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 8	F0013561	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	162.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 14	F0013561	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 15	F0013561	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 16	F0013561	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 17	F0013561	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 18	F0013561	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 19	F0013561	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(155.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 20	F0013562	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 21	F0013562	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(155.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 22	F0013562	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 23	F0013562	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(155.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 24	F0013562	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013993	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)

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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
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 9	F0014268	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 10	F0014268	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.31
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 11	F0014268	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.31)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.31
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 9	F0014269	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(108.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 10	F0014269	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 11	F0014269	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 12	F0014269	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 9	F0014566	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(87.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 10	F0014566	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.81
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 11	F0014566	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(65.81)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 12	F0014566	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.81
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 13	F0014566	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(398.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 14	F0014566	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 15	F0014566	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(378.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 16	F0014566	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	298.69
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 17	F0014566	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(298.69)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 18	F0014566	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	298.69
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(540.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	405.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 13	F0014567	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 14	F0014567	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	194.06
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 15	F0014567	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(194.06)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 16	F0014567	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.06
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 17	F0014567	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.06)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 18	F0014567	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.06
61CPHX		06/14/2004	12	HR Payroll 2004 B2 11 5	F0014568	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(216.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 11 6	F0014568	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	162.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 9	F0014569	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(162.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 10	F0014569	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 11	F0014569	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 12	F0014569	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 25	F0014569	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(155.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 26	F0014569	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.12
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 27	F0014569	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.12)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 28	F0014569	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	138.37
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 29	F0014569	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(138.37)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 30	F0014569	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	116.43
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 31	F0014569	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(116.43)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 32	F0014569	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	116.43
61CPHX		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.50
61CPHX		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	189.00
61CPHX		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(189.00)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	189.00
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.50
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.50)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.25
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.25)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	675.00

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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
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(675.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	675.00
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(675.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 24	F0013511	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	675.00
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.00
61CPHX		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.75
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 25	F0013970	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(675.00)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.25
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.25)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.25
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.25)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.25
61CPHX		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,284.73**
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 1	F0013241	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.22)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 2	F0013241	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.22
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 3	F0013241	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.22)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 4	F0013241	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.22
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 1	F0013242	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.68)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.68
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.68)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.68
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013242	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.68)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013242	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.68
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013242	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.68)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013242	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.68
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.36)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.36)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 5	F0013518	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.22)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 6	F0013518	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.02
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 7	F0013518	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.02)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 8	F0013518	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.17
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013519	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.40
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013519	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.40)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013519	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.48
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013519	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.68)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013519	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.08
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013519	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(26.08)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013519	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.75
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 13	F0013519	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.75)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.90
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.90)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.72
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013519	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.74)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013520	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.68
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013520	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.68)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013520	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.88
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 21	F0013520	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.88)

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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
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 22	F0013520	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.03
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 23	F0013520	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.03)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 24	F0013520	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.35
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013521	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.07
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.36)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	66.90
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(66.90)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	67.60
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 9	F0013982	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.17)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 10	F0013982	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.47
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 11	F0013982	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.47)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 12	F0013982	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013983	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.98)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013983	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.71
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013983	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(29.71)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013983	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.65
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 25	F0013983	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.35)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 26	F0013983	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.68
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 27	F0013983	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(17.68)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.63
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(17.63)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.59
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.78)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	57.81
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(57.81)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	57.67
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 9	F0014256	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.48)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.63
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.63)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.61
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 5	F0014257	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.07)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 6	F0014257	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.80
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 9	F0014257	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.82)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.40
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.40)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.36
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	31.76
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.29)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.29
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.29)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.29
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.29)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.29
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.77)
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.77
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013529	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.94
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013529	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.94)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 8	F0013529	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.12
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.40
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.40)

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65YP10		06/11/2004	12	HR Payroll 2003 B2 22 12	F0013529	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.50
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 13	F0013529	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.50)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.58
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.58)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 16	F0013529	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.71
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 6	F0013530	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.74
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 7	F0013530	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.74)
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 8	F0013530	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.06
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013531	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.14
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.04
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.04)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.30
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013531	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.84
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013531	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.84)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013531	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.64
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 13	F0013531	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.64)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 14	F0013531	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.00
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.12
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.91
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.91)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.18
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.99
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(68.04)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.48
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013534	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.68
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013534	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.07
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 7	F0013534	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.07)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 8	F0013534	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.02
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 9	F0013534	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.71)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 10	F0013534	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.78
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 11	F0013534	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.78)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 12	F0013534	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.02
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013535	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.14
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 6	F0013536	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.67
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.67)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.68
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.88)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.47
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 11	F0013536	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(29.47)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 12	F0013536	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.59
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.80
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.80)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.97
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.02)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 10	F0013537	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	61.80
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 11	F0013537	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.80)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 12	F0013537	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	62.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013538	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.55
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013538	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.07
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013538	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.07)

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65YP10		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013538	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.27
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 12	F0013538	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.08
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 13	F0013538	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(26.08)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 14	F0013538	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.15
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 15	F0013538	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(35.15)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 16	F0013538	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.22
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 17	F0013538	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.22)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 18	F0013538	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 19	F0013538	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.42)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 20	F0013538	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.79
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013539	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.74
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.74)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.22
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.21)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.88)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.03
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013540	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.07
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.07)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.14
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.14)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.24
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.24)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.44
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.44)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 24	F0013540	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.02
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 25	F0013540	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.02)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 26	F0013540	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.20
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013985	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.24)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.97
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.97)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.93
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 9	F0013986	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.44)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.88
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.88)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.82
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(82.30)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	74.37
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(74.37)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	70.87
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.96)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.90
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 13	F0013988	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.02)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 14	F0013988	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.08
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 15	F0013988	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.08)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 16	F0013988	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.02
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013989	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.77)
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013989	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.19
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 5	F0013989	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(86.33)
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	81.76

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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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
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 13	F0013990	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(62.42)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.97
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(46.97)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.81
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 21	F0013991	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.79)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 22	F0013991	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.74
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 23	F0013991	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.74)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 24	F0013991	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.69
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 25	F0013991	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.69)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 26	F0013991	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.60
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 27	F0013992	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.20)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 28	F0013992	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.84
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 29	F0013992	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.84)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.79
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.79)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.64
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 9	F0014258	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.12)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 10	F0014258	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.13
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 11	F0014258	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.13)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 12	F0014258	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.08
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 17	F0014258	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.71)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.59
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.59)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.57
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.57)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.54
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 9	F0014259	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.06)
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.37
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.37)
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.29
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 5	F0014260	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.14)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 6	F0014260	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.61
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 9	F0014260	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.06)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 10	F0014260	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.07
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 11	F0014260	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.07)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.05
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 15	F0014260	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.00)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 16	F0014260	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.59
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 17	F0014260	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.59)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.58
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.58)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.51
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 9	F0014261	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.74)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.32
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.32)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.31
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 7	F0014262	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.24)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 8	F0014262	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.97
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(21.15)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.70

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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
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.77)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.63
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 5	F0014263	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.68)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 6	F0014263	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 9	F0014263	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.31)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 10	F0014263	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.98
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 9	F0014264	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.80)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 10	F0014264	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.38
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.38)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.35
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.60)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.38
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.38)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.23
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 17	F0014264	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.23)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.20
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.95)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.25
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.25)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.21
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 5	F0014266	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.55)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 6	F0014266	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.91
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 9	F0014266	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.27)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 10	F0014266	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 11	F0014266	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.00)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 12	F0014266	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.95
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 9	F0014267	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.01)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 10	F0014267	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.33
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 11	F0014267	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.33)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.26
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.03)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.06
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.06)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.02
65YP10		06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.82
65YP10		06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.00
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 6	F0013554	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.84
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 7	F0013554	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.84)
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 8	F0013554	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.90
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 6	F0013556	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.37
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 7	F0013556	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.37)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 8	F0013556	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.33
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 9	F0013556	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.80)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 10	F0013556	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.45
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 11	F0013556	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.45)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 12	F0013556	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.04
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.29
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.07
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 6	F0013558	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.07
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 7	F0013558	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.07)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116037 - COPS Org: UJPDPD - PI Paul Dean

Account	Activity	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 8	F0013558	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.91
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 9	F0013558	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.64)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 10	F0013558	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.71
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 11	F0013558	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.71)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 12	F0013558	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.91
65YP10		06/14/2004	12	HR Payroll 2004 B2 11 4	F0013559	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.14
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.61
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 7	F0013561	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.61)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 8	F0013561	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.91
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 14	F0013561	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.40
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 15	F0013561	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.40)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 16	F0013561	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.67
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 17	F0013561	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.67)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 18	F0013561	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.04
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 19	F0013562	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.04)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 20	F0013562	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.12
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 21	F0013562	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.12)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 22	F0013562	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.18
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 23	F0013562	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.18)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 24	F0013562	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.32
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013993	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.29)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.29
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 9	F0014268	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.90)
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 10	F0014268	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.19
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 11	F0014268	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.19)
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.18
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 9	F0014269	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.27)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 10	F0014269	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.00
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 11	F0014269	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.00)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 12	F0014269	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.95
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 9	F0014566	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.53)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 10	F0014566	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.69
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 11	F0014566	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.69)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 12	F0014566	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.65
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 13	F0014566	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.04)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 14	F0014566	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.34
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 15	F0014566	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.34)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 16	F0014566	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.68
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 17	F0014566	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.68)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 18	F0014566	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.53
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.36)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.02
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 13	F0014567	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.91)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 14	F0014567	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.50
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 15	F0014567	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.50)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 16	F0014567	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.23
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 17	F0014567	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(14.23)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 18	F0014567	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.18
65YP10		06/14/2004	12	HR Payroll 2004 B2 11 5	F0014568	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.14)
65YP10		06/14/2004	12	HR Payroll 2004 B2 11 6	F0014568	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116037 - COPS Org: UJPDPD - PI Paul Dean

Account	Activity	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 12 9	F0014569	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(13.91)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 10	F0014569	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.50
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 11	F0014569	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.50)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 12	F0014569	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.43
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 25	F0014569	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(13.32)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 26	F0014569	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.47
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 27	F0014569	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.47)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 28	F0014569	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.90
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 29	F0014569	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.90)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 30	F0014569	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.06
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 31	F0014569	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.06)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 32	F0014569	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.98
65YP10		06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.94
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.02
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.02)
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.02
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.94
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.94)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.26
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.26)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.70
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.70)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	57.42
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(57.42)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 24	F0013511	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.09
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.66
65YP10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.97
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 25	F0013970	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.09)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.91
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.91)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.73
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.73)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.56
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.66)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**705.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116038 - Crimes Against Children 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.70
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.29
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	428.98
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.36
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	417.52
											Subtotal Account: 530000 - Federal Programs		**1,012.85**
711200		06/21/2004	12	BOISE OFFICE*IN#997236	S0301230	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.92
711200		06/22/2004	12	BOISE OFFICE*IN#024404	S0301727	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.88
											Subtotal Account: 711200 - Research Supplies		**148.80**
714030		06/07/2004	12	s0292286 5/17 cc652 fed ex	J4UCZ132	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	24.79
											Subtotal Account: 714030 - Postage-Express Mail		**24.79**
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301751	7	INV		IPNI	Zero Payment Invoice		KIT	183.06
											Subtotal Account: 716110 - Rentals-Copier		**183.06**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	6	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.91
760300		06/08/2004	12	Adjust IDC per analysis	J4SPC202	3	JV		JEGR	Grant Journal Voucher		CMB24	70.29
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.08
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.44
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.58
											Subtotal Account: 760300 - F&A Expenditures		**358.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116039 - CRIMES AGAINST CHILDREN 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
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	318.28
											Subtotal Account: 530000 - Federal Programs		**318.28**
760300		06/08/2004	12	Adjust IDC per analysis	J4SPC202	4	JV		JEGR	Grant Journal Voucher		CMB24	318.28
											Subtotal Account: 760300 - F&A Expenditures		**318.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116043 - Crimes Aainst Children Phase 4 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007655	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,563.01
											Subtotal Account: 530000 - Federal Programs		**5,563.01**
730003		06/14/2004	12	Natl Childrens Advocacy Cntr	I4UCT086	1	INV	PZZZ762	INEI	Invoice with Encumbrance	Natl Childrens Advocacy Cntr	KIT	5,563.01
											Subtotal Account: 730003 - Subcontracts 03		**5,563.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116044 - Crimes Aainst Children Phase 4 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,401.87
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,401.87
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	774.81
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,937.01
											Subtotal Account: 530000 - Federal Programs		**9,515.56**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,658.40
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,658.40
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,326.72
											Subtotal Account: 611F60 - Faculty NTT Research		**4,643.52**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	671.65
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	671.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	530.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,873.99**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,071.82
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	367	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,071.82
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.12
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	496	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	610.29
											Subtotal Account: 760300 - F&A Expenditures		**2,998.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116045 - Crimes Aainst Children Phase 4 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	352	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,430.70
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.86
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.91
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.42
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	369	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,430.70
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.29
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.45
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	781.36
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ009	498	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,953.42
											Subtotal Account: 530000 - Federal Programs		**10,546.04**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,672.45
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,672.45
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,337.96
											Subtotal Account: 611F60 - Faculty NTT Research		**4,682.86**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	677.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	677.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	535.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,889.86**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11350	1	JV	E4ICF30	IVEY	Partial liq & exp - TEMP		HELWELL	1.66
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12352	1	JV	E4ICF30	IVEY	Partial liq & exp - TEMP		HELWELL	3.73
											Subtotal Account: 714000 - Postage-General		**5.39**
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301751	9	INV		IPNI	Zero Payment Invoice		KIT	98.83
											Subtotal Account: 716110 - Rentals-Copier		**98.83**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	8	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	J4L61388	1	JV	E4LC082	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61390	1	JV	E4LC082	IVEY	Partial liq & exp - TEMP		HELWELL	19.87
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61391	1	JV	E4LC082	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**55.56**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61389	1	JV	E4LC082	IVEY	Partial liq & exp - TEMP		HELWELL	0.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.51**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,080.91
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.79
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC203	1	JV		JEGR	Grant Journal Voucher		CMB24	280.91
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.76
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	370	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,080.91
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.46
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.72
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	246.18
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ009	499	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	615.46
											Subtotal Account: 760300 - F&A Expenditures		**3,515.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116046 - Crimes Aainst Children Phase 4 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	493.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,933.07
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	424.94
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	937.50
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	453.34
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.70
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.78
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.71
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,933.07
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	819.74
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.40
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.41
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.41
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.08
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.70
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	223.99
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.82
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	1	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,902.64
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	227	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	169.49
											Subtotal Account: 530000 - Federal Programs		**16,217.72**
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,485.13
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,485.13
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,988.11
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**6,958.37**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	208.39
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	320.60
											Subtotal Account: 61SNSH - Student Labor		**528.99**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	208.75
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	208.75
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	167.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**584.50**
710300		06/18/2004	12	APA CONVENTION&CONFERE	S0300904	1	INV		IPNI	Zero Payment Invoice		KIT	185.00
710300		06/18/2004	12	APA CONVENTION&CONFERE	S0300905	1	INV		IPNI	Zero Payment Invoice		KIT	185.00
											Subtotal Account: 710300 - Conference Registration Fees		**370.00**
711200		06/03/2004	12	CONWAY OFFICE PRODUCTS	S0295600	1	INV		IPNI	Zero Payment Invoice		KIT	231.30
711200		06/14/2004	12	BOISE OFFICE*IN#843465	S0298626	3	INV		IPNI	Zero Payment Invoice		KIT	33.19
711200		06/21/2004	12	BARNES & NOBLE.COM	S0301367	1	INV		IPNI	Zero Payment Invoice		KIT	26.44
711200		06/25/2004	12	3269269	J4K54290	1	JV	E4KCF83	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
711200		06/30/2004	12	S0305916-BOISE OFFICE*IN#227135	PC4OY001	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.86
											Subtotal Account: 711200 - Research Supplies		**482.21**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11275	1	JV	E4ICF01	IVEY	Partial liq & exp - TEMP		HELWELL	14.01
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12295	1	JV	E4ICF01	IVEY	Partial liq & exp - TEMP		HELWELL	18.97
											Subtotal Account: 714005 - Postage-Campus Mail Services		**32.98**
714030		06/14/2004	12	CC 706 DHL EXPRESS USA	S0298774	3	INV		IPNI	Zero Payment Invoice		SGCP	33.78
											Subtotal Account: 714030 - Postage-Express Mail		**33.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116046 - Crimes Aainst Children Phase 4 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
716110		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297198	11	INV		IPNI	Zero Payment Invoice		KIT	75.00
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301751	13	INV		IPNI	Zero Payment Invoice		KIT	29.73
716110		06/30/2004	12	S0306115-CONWAY OFFICE PRODUCTS	PC4OY002	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.35
											Subtotal Account: 716110 - Rentals-Copier		**143.08**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	7	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	J4L61392	1	JV	E4LC109	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61394	1	JV	E4LC109	IVEY	Partial liq & exp - TEMP		HELWELL	154.57
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**255.77**
718016		06/03/2004	12	AT&T WS#2401629221	S0295724	1	INV		IPNI	Zero Payment Invoice		KIT	106.37
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61393	1	JV	E4LC109	IVEY	Partial liq & exp - TEMP		HELWELL	35.29
718016		06/16/2004	12	ATTCARD UK USA	S0299767	1	INV		IPNI	Zero Payment Invoice		KIT	6.35
718016		06/16/2004	12	ATTCARD UK USA	S0299768	1	INV		IPNI	Zero Payment Invoice		KIT	10.01
718016		06/16/2004	12	ATTCARD IRELND USA	S0299769	1	INV		IPNI	Zero Payment Invoice		KIT	46.46
718016		06/18/2004	12	ATTCARD NORWAY USA	S0300902	1	INV		IPNI	Zero Payment Invoice		KIT	10.65
718016		06/18/2004	12	TWC*MAINE PAYEXPRESS	S0300903	1	INV		IPNI	Zero Payment Invoice		KIT	164.94
718016		06/30/2004	12	S0306100-AT&T WS#2401629221	PC4OY002	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**419.95**
719000		06/18/2004	12	AUTHENTIC TRENDS	S0300625	3	INV		IPNI	Zero Payment Invoice		KIT	15.88
719000		06/24/2004	12	DEER PARK WTR 00202705	S0302892	1	INV		IPNI	Zero Payment Invoice		KIT	26.99
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**42.87**
719100		06/21/2004	12	AMERICAN SOCIETY OF CR	S0301368	1	INV		IPNI	Zero Payment Invoice		KIT	80.00
											Subtotal Account: 719100 - Membership Dues & Fees		**80.00**
721125		06/08/2004	12	UNH DVSON OF CONTINUIN	S0297186	1	INV		IPNI	Zero Payment Invoice		KIT	828.00
											Subtotal Account: 721125 - Asstship-Grad TW Summer		**828.00**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.33
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,239.19
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.88
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.50
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC203	2	JV		JEGR	Grant Journal Voucher		CMB24	453.34
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.30
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.81
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.89
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	373	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,239.19
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	258.27
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.96
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.68
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.42
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.48
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.73
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.57
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.82
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ010	2	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	914.53
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	228	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	53.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116046 - Crimes Aainst Children Phase 4 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
											Subtotal Account: 760300 - F&A Expenditures		**5,159.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116048 - Consoildated Advanced Tech 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,566.25
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**6,566.25**
611F60		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
											Subtotal Account: 611F60 - Faculty NTT Research		**0.00**
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC204	1	JV		JEGR	Grant Journal Voucher		CMB24	6,566.25
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**6,566.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116049 - Consoildated Advanced Tech 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.39
											Subtotal Account: 530000 - Federal Programs		**125.39**
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC204	2	JV		JEGR	Grant Journal Voucher		TBOYLE	125.39
											Subtotal Account: 760300 - F&A Expenditures		**125.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116052 - Rape Prevention Bystander ED Org: UCPYVB - PI Victoria Banyard

Account	Activity	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		06/02/2004	12	Grant - Accrued Revenue	G0007551	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	323.04
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,564.23
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.21
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,353.52
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,564.23
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	406.95
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,844.44
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.53
											Subtotal Account: 530000 - Federal Programs		**21,175.15**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,875.69
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,875.69
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,100.55
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**10,851.93**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	271.95
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	271.95
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	217.56
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**761.46**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	325.56
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	22.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	325.56
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	22.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	260.45
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**975.53**
710000		06/01/2004	12	Moynihan, Mary M.	I4UCC053	1	INV		INNI	Invoice without Encumbrance	Moynihan, Mary M	CINDYC	105.00
710000		06/01/2004	12	Plante, Elizabethe G.	I4UCC054	1	INV		INNI	Invoice without Encumbrance	Plante, Elizabethe G	CINDYC	116.26
											Subtotal Account: 710000 - In-State Travel		**221.26**
711200		06/17/2004	12	SPSS INC 3126513000	S0300249	1	INV		IPNI	Zero Payment Invoice		CINDYC	1,612.00
											Subtotal Account: 711200 - Research Supplies		**1,612.00**
713000		06/30/2004	12	pay charges after pob/iv deadline	J4UCI105	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	80.50
											Subtotal Account: 713000 - Printing & Copying-General		**80.50**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11364	1	JV	E4ICI62	IVEY	Partial liq & exp - TEMP		HELWELL	0.83
											Subtotal Account: 714000 - Postage-General		**0.83**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.78
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,068.19
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.38
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	741.52
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,068.19
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.22
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ010	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,526.33
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.03
											Subtotal Account: 760300 - F&A Expenditures		**6,671.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116053 - 2003 Consolidated Advanced Technol 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,081.53
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.40
530000		06/03/2004	12	Grant - Accrued Revenue	G0007559	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	367.50
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	600.00
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	399.04
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,310.49
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,783.25
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,394.40
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34,880.00
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,671.70
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,743.75
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,774.23
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	311.94
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,593.41
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,130.00
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,586.13
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,960.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,623.58
530000		06/29/2004	12	Grant - Accrued Revenue	G0007787	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,187.06
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38,321.54
530000		06/30/2004	12	Grant - Accrued Revenue	G0007957	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,357.62
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	230	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	814.44
											Subtotal Account: 530000 - Federal Programs		**180,940.01**
711000		06/18/2004	12	cc 303 bill lenharth pcard	J4UDEEXJ	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(192.85)
											Subtotal Account: 711000 - Purchasing Cards		**(192.85)**
740010		06/01/2004	12	RADIO SHACK 00110973	S0294779	1	INV		IPNI	Zero Payment Invoice		JPERKINS	4.47
740010		06/01/2004	12	RICHARDSON ELCTRNCS-IN	S0294880	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,134.71
740010		06/01/2004	12	CONCORD LINCOLN MERCUR	S0294881	1	INV		IPNI	Zero Payment Invoice		JPERKINS	4,620.70
740010		06/01/2004	12	PORTSMOUTH FORD	S0295054	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,086.05
740010		06/01/2004	12	TOWNSEND SALES	S0295138	1	INV		IPNI	Zero Payment Invoice		JPERKINS	235.60
740010		06/02/2004	12	AUTO SERV OF PLYMOUTH	S0295295	1	INV		IPNI	Zero Payment Invoice		JPERKINS	48.40
740010		06/03/2004	12	Two-way Communications Serv	I4ZJ3408	2	INV	P4UDEE2T	INEI	Invoice with Encumbrance	Two-way Communications Serv	ALBROWN	60.00
740010		06/03/2004	12	Two-way Communications Serv	I4ZJ3409	2	INV	P4UDEE2T	INEI	Invoice with Encumbrance	Two-way Communications Serv	ALBROWN	307.50
740010		06/04/2004	12	ADAMSON INDUSTRIES	S0296372	1	INV		IPNI	Zero Payment Invoice		JPERKINS	600.00
740010		06/08/2004	12	MCMASTER-CARR SUPPLY	S0297090	1	INV		IPNI	Zero Payment Invoice		JPERKINS	399.04
740010		06/09/2004	12	D&R Electronics Co Ltd	I4ZJ3432	1	INV	P4UDEE4G	INEI	Invoice with Encumbrance	D&R Electronics Co Ltd	ALBROWN	34,880.00
740010		06/09/2004	12	Spark Data Systems LLC	I4ZJ3433	2	INV	P4UDEE3S	INEI	Invoice with Encumbrance	Spark Data Systems LLC	ALBROWN	2,600.00
740010		06/09/2004	12	Ossipee Mountain Electronics	I4ZJ3434	2	INV	P4UDEE2O	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	ALBROWN	886.30
740010		06/09/2004	12	Ossipee Mountain Electronics	I4ZJ3435	2	INV	P4UDEE2O	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	ALBROWN	842.80
740010		06/09/2004	12	Ossipee Mountain Electronics	I4ZJ3428	2	INV	P4UDEE2O	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	643.85
740010		06/09/2004	12	Ossipee Mountain Electronics	I4ZJ3430	2	INV	P4UDEE2O	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	ALBROWN	904.10
740010		06/09/2004	12	Janco Electronics	I4ZJ3437	1	INV	P4UDEE3W	ADEI	Addl Charges on Invoice w/Encumb	Janco Electronics	ALBROWN	6.00
740010		06/09/2004	12	Janco Electronics	I4ZJ3437	1	INV	P4UDEE3W	INEI	Invoice with Encumbrance	Janco Electronics	ALBROWN	2,169.99
740010		06/09/2004	12	Janco Electronics	I4ZJ3438	1	INV	P4UDEE3W	ADEI	Addl Charges on Invoice w/Encumb	Janco Electronics	ALBROWN	6.39
740010		06/09/2004	12	Janco Electronics	I4ZJ3438	1	INV	P4UDEE3W	INEI	Invoice with Encumbrance	Janco Electronics	ALBROWN	3,188.01
740010		06/09/2004	12	L-com Inc	I4ZJ3439	1	INV	P4UDEE4J	ADEI	Addl Charges on Invoice w/Encumb	L-com Inc	ALBROWN	7.95
740010		06/09/2004	12	L-com Inc	I4ZJ3439	1	INV	P4UDEE4J	INEI	Invoice with Encumbrance	L-com Inc	ALBROWN	249.50
740010		06/09/2004	12	Motorola, Inc	I4ZJ3431	1	INV	P4UDEE5D	INEI	Invoice with Encumbrance	Motorola, Inc	ALBROWN	2,783.25
740010		06/11/2004	12	Spark Data Systems LLC	I4ZJ3459	2	INV	P4UDEE3S	INEI	Invoice with Encumbrance	Spark Data Systems LLC	ALBROWN	1,200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116053 - 2003 Consolidated Advanced Technol 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
740010		06/14/2004	12	Two-way Communications Serv	I4ZJ3468	2	INV	P4UDEE2T	INEI	Invoice with Encumbrance	Two-way Communications Serv	ALBROWN	1,075.00
740010		06/14/2004	12	Two-way Communications Serv	I4ZJ3469	2	INV	P4UDEE2T	INEI	Invoice with Encumbrance	Two-way Communications Serv	ALBROWN	795.85
740010		06/14/2004	12	Two-way Communications Serv	I4ZJ3470	2	INV	P4UDEE2T	INEI	Invoice with Encumbrance	Two-way Communications Serv	ALBROWN	800.85
740010		06/15/2004	12	OSSIPEE MTN ELECTRONIC	S0299104	1	INV		IPNI	Zero Payment Invoice		JPERKINS	871.87
740010		06/15/2004	12	OSSIPEE MTN ELECTRONIC	S0299105	1	INV		IPNI	Zero Payment Invoice		JPERKINS	871.88
740010		06/16/2004	12	3015269B Research Computing Center	J4H12K17	1	JV	E4UDEE5H	IVEY	Partial liq & exp - TEMP		HELWELL	16,716.00
740010		06/16/2004	12	Ossipee Mountain Electronics	I4ZJ3486	2	INV	P4UDEE2O	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	ALBROWN	1,024.70
740010		06/16/2004	12	Ossipee Mountain Electronics	I4ZJ3487	2	INV	P4UDEE2O	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	ALBROWN	1,002.43
740010		06/16/2004	12	GVision USA Inc	I4ZJ3490	1	INV	P4UDEE3L	INEI	Invoice with Encumbrance	GVision USA Inc	ALBROWN	18,960.00
740010		06/16/2004	12	Janco Electronics	I4ZJ3436	2	INV	P4UDEE79	INEI	Invoice with Encumbrance	Janco Electronics	ALBROWN	31.10
740010		06/18/2004	12	PORTSMOUTH FORD	S0300789	1	INV		IPNI	Zero Payment Invoice		JPERKINS	208.79
740010		06/18/2004	12	HOUGHTON HARDWARE INC	S0300840	1	INV		IPNI	Zero Payment Invoice		JPERKINS	296.00
740010		06/21/2004	12	CDW*DIRECT	S0301435	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,593.41
740010		06/23/2004	12	Spark Data Systems LLC	I4ZJ3516	2	INV	P4UDEE3S	INEI	Invoice with Encumbrance	Spark Data Systems LLC	ALBROWN	1,130.00
740010		06/23/2004	12	HOUGHTON HARDWARE INC	S0302359	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,264.70
740010		06/23/2004	12	DKC*DIGI KEY CORP	S0302498	1	INV		IPNI	Zero Payment Invoice		JPERKINS	94.57
740010		06/23/2004	12	PORTSMOUTH FORD	S0302499	1	INV		IPNI	Zero Payment Invoice		JPERKINS	198.21
740010		06/23/2004	12	PORTSMOUTH FORD	S0302500	1	INV		IPNI	Zero Payment Invoice		JPERKINS	198.21
740010		06/23/2004	12	CDW*GOVERNMENT INC	S0302617	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,499.20
740010		06/23/2004	12	RADIO SHACK 00110973	S0302662	1	INV		IPNI	Zero Payment Invoice		JPERKINS	68.39
740010		06/23/2004	12	MPI*MOBILE PLANET	S0302730	1	INV		IPNI	Zero Payment Invoice		JPERKINS	262.85
740010		06/25/2004	12	Whelen Engineering	I4ZJ3532	1	INV	P4UDEE4P	INEI	Invoice with Encumbrance	Whelen Engineering	ALBROWN	3,110.40
740010		06/28/2004	12	MobileCX	I4ZJ3538	1	INV	P4UDEE4V	INEI	Invoice with Encumbrance	MobileCX	ALBROWN	1,483.78
740010		06/28/2004	12	Ossipee Mountain Electronics	I4ZJ3540	2	INV	P4UDEE2O	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	ALBROWN	985.65
740010		06/28/2004	12	Ossipee Mountain Electronics	I4ZJ3541	2	INV	P4UDEE2O	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	ALBROWN	43.75
740010		06/29/2004	12	Applied Concepts, Inc	I4ZJ3549	1	INV	P4UDEE5Q	INEI	Invoice with Encumbrance	Applied Concepts, Inc	ALBROWN	35,799.00
740010		06/29/2004	12	Two-way Communications Serv	I4ZJ3553	2	INV	P4UDEE2T	INEI	Invoice with Encumbrance	Two-way Communications Serv	ALBROWN	65.00
740010		06/29/2004	12	Two-way Communications Serv	I4ZJ3554	2	INV	P4UDEE2T	INEI	Invoice with Encumbrance	Two-way Communications Serv	ALBROWN	60.00
740010		06/29/2004	12	Two-way Communications Serv	I4ZJ3555	2	INV	P4UDEE2T	INEI	Invoice with Encumbrance	Two-way Communications Serv	ALBROWN	1,062.06
740010		06/30/2004	12	S0306982-RADIO SHACK 00110973	PC4OY005	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.28
740010		06/30/2004	12	S0307072-OSSIPEE MTN ELECTRONIC	PC4OY005	485	JV		JADJ	Year End PCard Correction		JLAFLEUR	238.95
740010		06/30/2004	12	S0307221-X-ERGON	PC4OY006	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	565.21
740010		06/30/2004	12	HOUGHTON HARDWARE INC	S0305211	1	INV		IPNI	Zero Payment Invoice		JPERKINS	42.28
740010		06/30/2004	12	MPI*MOBILE PLANET	S0305358	1	INV		IPNI	Zero Payment Invoice		JPERKINS	669.80
740010		06/30/2004	12	MPI*MOBILE PLANET	S0305448	1	INV		IPNI	Zero Payment Invoice		JPERKINS	129.95
740010		06/30/2004	12	L COM INC	S0305681	1	INV		IPNI	Zero Payment Invoice		JPERKINS	20.91
740010		06/30/2004	12	DKC*DIGI KEY CORP	S0305682	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,659.60
740010		06/30/2004	12	Applied Concepts, Inc	I4ZS3982	1	INV	P4UDEE5Q	INEP	Invoice with Encumbrance charged	Applied Concepts, Inc	DJUVERA	25,357.62
											Subtotal Account: 740010 - Cap Equipment-Flight Parts		**181,132.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,461.99
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,503.80
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,461.99
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,962.69
											Subtotal Account: 530000 - Federal Programs		**8,825.40**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,182.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,182.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	945.60
											Subtotal Account: 617F10 - Operating Staff		**3,309.60**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	23.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.60
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.88
											Subtotal Account: 617PLG - Operating Staff-Longevity		**66.08**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	478.71
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	478.71
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	378.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,335.66**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.98
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.98
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.55**
715000		06/15/2004	12	3015192A Family Research Lab	J4H12I09	1	JV	E4HCF82	IVEY	Partial liq & exp - TEMP		HELWELL	1,030.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,030.00**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	9	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	775.70
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	473.80
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	775.70
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	618.38
											Subtotal Account: 760300 - F&A Expenditures		**2,780.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116055 - Community Systems 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,251.23
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,251.23
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,042.44
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,228.71
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,757.87
											Subtotal Account: 530000 - Federal Programs		**18,966.41**
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	743.57
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	743.57
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	594.86
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**2,082.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,473.77
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,473.77
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,979.02
											Subtotal Account: 615F10 - PAT		**6,926.56**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,001.87
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,001.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	791.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,795.35**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.46
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	62.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	49.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**174.89**
711200		06/18/2004	12	SPSS INC 3126513000	S0300626	1	INV		IPNI	Zero Payment Invoice		KIT	714.00
											Subtotal Account: 711200 - Research Supplies		**714.00**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	10	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,969.56
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,969.56
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	328.44
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.13
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ010	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,183.99
											Subtotal Account: 760300 - F&A Expenditures		**5,975.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116056 - JOVIS 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,729.90
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.20
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.17
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,729.90
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	425.31
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,356.34
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	232	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.93
											Subtotal Account: 530000 - Federal Programs		**13,937.68**
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,485.13
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,485.13
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,988.10
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**6,958.36**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	388.45
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	388.45
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	310.76
											Subtotal Account: 615F10 - PAT		**1,087.66**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	157.32
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	157.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	124.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**438.95**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	208.75
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	208.75
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	167.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**584.50**
716110		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297198	9	INV		IPNI	Zero Payment Invoice		KIT	10.41
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301751	5	INV		IPNI	Zero Payment Invoice		KIT	19.86
716110		06/30/2004	12	S0306115-CONWAY OFFICE PRODUCTS	PC4OY002	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	0.64
											Subtotal Account: 716110 - Rentals-Copier		**30.91**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	11	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,490.25
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.79
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC205	1	JV		JEGR	Grant Journal Voucher		CMB24	216.17
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	382	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,490.25
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.14
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	363	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.00
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ010	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,057.48
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	233	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.29
											Subtotal Account: 760300 - F&A Expenditures		**4,539.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116057 - Victim Survey 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
											Subtotal Account: 530000 - Federal Programs		**434.93**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	12	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
											Subtotal Account: 760300 - F&A Expenditures		**137.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116059 - Project Safe Neighborhoods 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
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,169.85
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	893.14
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,632.51
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	545.24
											Subtotal Account: 530000 - Federal Programs		**32,240.74**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,103.17
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,641.27
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,282.54
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**20,026.98**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	764.66
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	305.87
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	611.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,682.27**
710100		06/29/2004	12	Humphrey, John A.	I4UCA067	1	INV		INNI	Invoice without Encumbrance	Humphrey, John A	AMCOOK	373.45
											Subtotal Account: 710100 - Out-of-State Travel		**373.45**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	385	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,354.88
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	366	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	281.40
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ010	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,349.97
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	171.79
											Subtotal Account: 760300 - F&A Expenditures		**10,158.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007542	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	988.03
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	548.54
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,756.27
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	682.97
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60,815.01
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(623.57)
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,472.00
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.33
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	865.62
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,400.39
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,829.59
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.33
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.00
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,924.00
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,944.77
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,391.27
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	289.44
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.39
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60,574.45
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.62
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	474.50
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,597.12
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	497.96
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,025.95
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,460.07
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,149.38
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	582.54
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.15
530000		06/30/2004	12	Book Rev from G0007873 for F0014531	G4ADJ002	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	523.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,776.02
530000		06/30/2004	12	Book Rev from G0007873 for F0014541	G4ADJ002	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.93
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,258.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,400.38
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,170.79
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007957	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,357.63
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	235	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,879.66
											Subtotal Account: 530000 - Federal Programs		**260,750.53**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,355.73
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,349.01
611F60		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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
611F60		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,809.34)
611F60		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,809.34
611F60		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,809.34)
611F60		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,809.34
611F60		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,358.30)
611F60		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,358.30
611F60		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014874	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014876	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37
611F60		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,242.37)
611F60		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,242.37

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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
611F60		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,809.34)
611F60		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,809.34
611F60		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,809.34)
611F60		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,809.34
611F60		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014903	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,355.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,355.73
611F60		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,358.30)
611F60		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,358.30
611F60		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,022.73)
611F60		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,358.30
											Subtotal Account: 611F60 - Faculty NTT Research		**9,396.04**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,742.82
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	15,742.82
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,594.26
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**44,079.90**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,400.26
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,400.26
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,920.20
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**20,720.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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
615F10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(572.54)
615F10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.78
615F10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(222.29)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	222.29
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,022.32
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,022.32
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,008.29
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5,490.90)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,100.48
											Subtotal Account: 615F10 - PAT		**19,314.75**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,832.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,680.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,702.22
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	358.22
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,572.44**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,970.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,479.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,911.50
											Subtotal Account: 61SNSH - Student Labor		**15,361.50**
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(231.88)
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.04
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(90.03)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	90.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,844.04
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,359.07
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,844.04
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,003.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	939.60
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014748	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014749	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014750	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014751	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,542.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,542.79
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,542.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,542.79
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014754	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014755	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014756	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014757	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014758	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014759	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014760	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014762	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014765	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,343.32)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,343.32
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 7	F0014874	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014875	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,313.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,313.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,542.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,542.79
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,542.79)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,542.79
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014892	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,359.07)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,359.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,343.32)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,343.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,196.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,440.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,209.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,343.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,586.37**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	153.89
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,322.39
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	621.59
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	141.12
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,322.39
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	621.59
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	142.99
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,057.92
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	497.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.09
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5,911.24**
710000		06/18/2004	12	SUNOCO	S0300788	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.00
710000		06/18/2004	12	GIBBS OIL 2 92026525	S0300937	1	INV		IPNI	Zero Payment Invoice		JPERKINS	22.00
710000		06/30/2004	12	S0307277-TEXACO INC 91004008530	PC4OY006	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.76
											Subtotal Account: 710000 - In-State Travel		**92.76**
710100		06/01/2004	12	so212486 agnt fee	J4UDEEWJ	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	40.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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
710100		06/01/2004	12	so212487 nwa air	J4UDEEWJ	4	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	443.29
710100		06/02/2004	12	NWA AIR 01275505151826	S0295476	1	INV		IPNI	Zero Payment Invoice		JPERKINS	743.88
710100		06/02/2004	12	NWA AIR 01275505151830	S0295477	1	INV		IPNI	Zero Payment Invoice		JPERKINS	743.88
710100		06/14/2004	12	AGNT FEE 89081427242345	S0298578	1	INV		IPNI	Zero Payment Invoice		JPERKINS	50.00
710100		06/14/2004	12	AGNT FEE 89081427242334	S0298579	1	INV		IPNI	Zero Payment Invoice		JPERKINS	50.00
710100		06/16/2004	12	CC 310 ANDREW KUN	S0300049	3	INV		IPNI	Zero Payment Invoice		JPERKINS	213.75
710100		06/30/2004	12	Kun, Andrew L.	I4UDEE5Y	1	INV		INNI	Invoice without Encumbrance	Kun, Andrew L	JPERKINS	1,096.78
											Subtotal Account: 710100 - Out-of-State Travel		**3,381.58**
710200		06/08/2004	12	Chamberlin, Kent A.	I4UDEE5M	1	INV		INNI	Invoice without Encumbrance	Chamberlin, Kent A	JPERKINS	959.17
710200		06/23/2004	12	Kun, Andrew L.	I4UDEE5U	1	INV		INNI	Invoice without Encumbrance	Kun, Andrew L	JPERKINS	1,472.18
											Subtotal Account: 710200 - Foreign Travel		**2,431.35**
710300		06/03/2004	12	BOSTON UNIVERSITY*	S0295719	1	INV		IPNI	Zero Payment Invoice		JPERKINS	65.00
710300		06/03/2004	12	BOSTON UNIVERSITY*	S0295720	1	INV		IPNI	Zero Payment Invoice		JPERKINS	65.00
710300		06/03/2004	12	BOSTON UNIVERSITY*	S0295721	1	INV		IPNI	Zero Payment Invoice		JPERKINS	95.00
710300		06/21/2004	12	NDIA INTERNET	S0301422	1	INV		IPNI	Zero Payment Invoice		JPERKINS	325.00
710300		06/22/2004	12	NDIA	S0301798	1	INV		IPNI	Zero Payment Invoice		JPERKINS	325.00
											Subtotal Account: 710300 - Conference Registration Fees		**875.00**
711200		06/01/2004	12	s0274746 mcaffe.com	J4UDEEWJ	6	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	34.95
711200		06/01/2004	12	s0368620 linguistic data	J4UDEEWJ	8	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	130.00
711200		06/01/2004	12	s02734787 amazon.com	J4UDEEWJ	10	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	28.49
711200		06/01/2004	12	DKC*DIGI KEY CORP	S0294980	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.35
711200		06/01/2004	12	DKC*DIGI KEY CORP	S0295051	1	INV		IPNI	Zero Payment Invoice		JPERKINS	42.40
711200		06/01/2004	12	DKC*DIGI KEY CORP	S0295052	1	INV		IPNI	Zero Payment Invoice		JPERKINS	59.99
711200		06/01/2004	12	JMTEK LLC 00 OF 00	S0295053	1	INV		IPNI	Zero Payment Invoice		JPERKINS	239.97
711200		06/02/2004	12	CDW*GOVERNMENT INC	S0295280	1	INV		IPNI	Zero Payment Invoice		JPERKINS	72.89
711200		06/02/2004	12	COMCAST CABLE COMM	S0295340	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.13
711200		06/02/2004	12	WWW.ELEMENT5INFO.COM	S0295353	1	INV		IPNI	Zero Payment Invoice		JPERKINS	99.00
711200		06/03/2004	12	BOISE OFFICE*IN#695865	S0295619	1	INV		IPNI	Zero Payment Invoice		JPERKINS	67.05
711200		06/08/2004	12	BEST BUY 00005355	S0296629	1	INV		IPNI	Zero Payment Invoice		JPERKINS	199.99
711200		06/08/2004	12	RADIO SHACK 00110197	S0296699	1	INV		IPNI	Zero Payment Invoice		JPERKINS	12.87
711200		06/08/2004	12	THE PEPBOYS 00008037	S0297089	1	INV		IPNI	Zero Payment Invoice		JPERKINS	380.03
711200		06/11/2004	12	DR *SYMANTEC.COM	S0298018	1	INV		IPNI	Zero Payment Invoice		JPERKINS	39.95
711200		06/16/2004	12	3015257A Research Computing Center	J4H12K11	1	JV	E4UDEE5H	IVEY	Partial liq & exp - TEMP		HELWELL	2,434.00
711200		06/16/2004	12	3015295 Electrical & Comp. Enginee	J4H12L08	1	JV	E4UDEE5P	IVEY	Partial liq & exp - TEMP		HELWELL	267.90
711200		06/16/2004	12	CASETRONIC ENGNRNG	S0299765	1	INV		IPNI	Zero Payment Invoice		JPERKINS	705.95
711200		06/17/2004	12	HANDANGO USD	S0300348	1	INV		IPNI	Zero Payment Invoice		JPERKINS	39.99
711200		06/18/2004	12	WAL MART	S0300787	1	INV		IPNI	Zero Payment Invoice		JPERKINS	11.18
711200		06/21/2004	12	j4h12c20 computers order brett	J4UDEE5G	2	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	3,472.00
711200		06/25/2004	12	MICROSOFT DNAA	S0303814	1	INV		IPNI	Zero Payment Invoice		JPERKINS	399.00
711200		06/28/2004	12	GIBBS OIL 2 92026525	S0304265	1	INV		IPNI	Zero Payment Invoice		JPERKINS	32.44
711200		06/30/2004	12	S0306554-GRATZI	PC4OY003	467	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.72
711200		06/30/2004	12	S0307025-GOVCONNECTION INC	PC4OY005	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	331.84
711200		06/30/2004	12	TJMAXX #0055	S0305171	1	INV		IPNI	Zero Payment Invoice		JPERKINS	49.99
											Subtotal Account: 711200 - Research Supplies		**9,306.07**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11379	1	JV	E4IDEE5	IVEY	Partial liq & exp - TEMP		HELWELL	22.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**22.37**
714010		06/02/2004	12	FEDEX SHP 05/20/04 AB#	S0295338	1	INV		IPNI	Zero Payment Invoice		JPERKINS	29.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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
714010		06/02/2004	12	FEDEX SHP 05/19/04 AB#	S0295341	1	INV		IPNI	Zero Payment Invoice		JPERKINS	138.58
714010		06/03/2004	12	FEDEX SHP 05/25/04 AB#	S0295916	1	INV		IPNI	Zero Payment Invoice		JPERKINS	175.74
714010		06/04/2004	12	FEDEX SHP 05/27/04 AB#	S0296346	1	INV		IPNI	Zero Payment Invoice		JPERKINS	61.49
714010		06/22/2004	12	FEDEX SHP 06/09/04 AB#	S0302071	1	INV		IPNI	Zero Payment Invoice		JPERKINS	16.07
714010		06/30/2004	12	S0307209-FEDEX SHP 06/24/04 AB#	PC4OY006	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	106.92
714010		06/30/2004	12	S0307210-FEDEX SHP 06/24/04 AB#	PC4OY006	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	111.92
714010		06/30/2004	12	FEDEX SHP 06/24/04 AB#	S0305745	1	INV		IPNI	Zero Payment Invoice		JPERKINS	55.32
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**695.54**
716063		06/30/2004	12	RCC2004564, 0304, CATLAB	J4URN553	1	JV	E4UDEE5X	IVEX	Partially liquidate & record exp		NLKR	442.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**442.00**
716100		06/23/2004	12	INTL ASSN OF CHIEF OF	S0302360	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,757.50
											Subtotal Account: 716100 - Rentals & Leases-General		**2,757.50**
718000		06/28/2004	12	COMCAST CABLE COMM	S0304462	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.13
											Subtotal Account: 718000 - Telecom-General		**60.13**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60527	1	JV	E4LD085	IVEY	Partial liq & exp - TEMP		HELWELL	54.82
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60528	1	JV	E4LD085	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**103.40**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60529	1	JV	E4LD085	IVEY	Partial liq & exp - TEMP		HELWELL	33.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**33.81**
719000		06/16/2004	12	CC 310 ANDREW KUN	S0300049	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.22
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**33.22**
740000		06/07/2004	12	3015017A Electrical & Comp. Enginee	J4H12C20	1	JV	E4UDEE5G	IVEY	Partial liq & exp - TEMP		HELWELL	3,472.00
740000		06/15/2004	12	3015162B Electrical & Comp. Enginee	J4H12H13	1	JV	E4UDEE5G	IVEY	Partial liq & exp - TEMP		HELWELL	12,924.00
740000		06/21/2004	12	j4h12c20 computers order brett	J4UDEE5G	1	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	(3,472.00)
740000		06/30/2004	12	Applied Concepts, Inc	I4ZS3982	2	INV	P4UDEE5Q	INEP	Invoice with Encumbrance charged	Applied Concepts, Inc	DJUVERA	25,357.63
											Subtotal Account: 740000 - Cap Equipment		**38,281.63**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007542	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.30
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	172.83
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	868.41
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.18
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19,160.90
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(196.46)
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.12
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	272.73
760300		06/09/2004	12	Adjust IDC per analysis	J4SPC206	1	JV		JEGR	Grant Journal Voucher		CMB24	289.44
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.22
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,836.72
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.38
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.00
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,242.87
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	438.35
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	388	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19,085.11
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.44
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	149.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004 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
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007723	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,597.12
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.89
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,268.45
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,980.57
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	677.20
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	183.54
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.58
760300		06/30/2004	12	Book IDC from G0007873 for F0014531	G4ADJ002	373	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.78
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,134.91
760300		06/30/2004	12	Book IDC from G0007873 for F0014541	G4ADJ002	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.84
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ010	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,684.02
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	756.29
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,259.29
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	236	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	907.29
											Subtotal Account: 760300 - F&A Expenditures		**70,291.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116061 - Administration 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
											Subtotal Account: 530000 - Federal Programs		**434.93**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	13	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
											Subtotal Account: 760300 - F&A Expenditures		**137.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116062 - Reducing Negative Impact 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
											Subtotal Account: 530000 - Federal Programs		**434.93**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	14	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
											Subtotal Account: 760300 - F&A Expenditures		**137.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116063 - Youth Internet Victim Prev Survey 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,894.28
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,894.28
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,114.71
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,786.77
											Subtotal Account: 530000 - Federal Programs		**14,124.97**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,385.94
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,385.94
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,908.75
											Subtotal Account: 611F60 - Faculty NTT Research		**6,680.63**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	966.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	966.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	763.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,696.12**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	15	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,542.03
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	391	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,542.03
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	351.21
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ010	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	878.02
											Subtotal Account: 760300 - F&A Expenditures		**4,450.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116064 - Developmental Victimization 2 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
											Subtotal Account: 530000 - Federal Programs		**434.93**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	16	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
											Subtotal Account: 760300 - F&A Expenditures		**137.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116065 - Assessment of Child Neglect 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,019.58
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.93
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,019.58
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	812.75
											Subtotal Account: 530000 - Federal Programs		**3,286.84**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	497.04
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	497.04
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	397.63
											Subtotal Account: 617F10 - Operating Staff		**1,391.71**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	201.30
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	201.30
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**561.65**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	17	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	321.24
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.03
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	321.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	256.07
											Subtotal Account: 760300 - F&A Expenditures		**1,035.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116066 - Violent Crimes Against Women Org: UGPDPD - PI Paul Dean

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007603	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	423.81
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	896.69
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,793.26
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,249.64
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,057.80
											Subtotal Account: 530000 - Federal Programs		**5,421.20**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	500.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	720.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,100.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
											Subtotal Account: 61SNWS - College Work Study		**27.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	42.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.92
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**176.40**
711100		06/09/2004	12	Nextel - S0293357	J4UJ1081	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	142.50
711100		06/16/2004	12	3015303A UNH Police	J4H12L17	1	JV	E4HGP200	IVEY	Partial liq & exp - TEMP		HELWELL	1,368.90
											Subtotal Account: 711100 - Supplies-General		**1,511.40**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61471	1	JV	E4LG023	IVEY	Partial liq & exp - TEMP		HELWELL	13.22
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61472	1	JV	E4LG023	IVEY	Partial liq & exp - TEMP		HELWELL	5.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**18.52**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61470	1	JV	E4LG023	IVEY	Partial liq & exp - TEMP		HELWELL	135.00
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61473	1	JV	E4LG023	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**305.00**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.29
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	212.19
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	424.36
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	295.72
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.32
											Subtotal Account: 760300 - F&A Expenditures		**1,282.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,941.81
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,280.33
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.43
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,941.81
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	743.40
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	340.12
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.37
530000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,171.08
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	238	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	471.77
											Subtotal Account: 530000 - Federal Programs		**11,110.12**
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,153.85
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,153.85
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,723.08
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**6,030.78**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	180.92
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	180.92
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	144.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**506.58**
711200		06/09/2004	12	CC 705 TODD EISENSTADT	S0297386	1	INV		IPNI	Zero Payment Invoice		SGCP	902.52
711200		06/28/2004	12	CC 769 TODD EISENSTADT	S0304282	1	INV		IPNI	Zero Payment Invoice		SJN	57.34
711200		06/30/2004	12	S0309251-CC 800 TODD EISENSTADT	PC4OY011	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	292.38
											Subtotal Account: 711200 - Research Supplies		**1,252.24**
713000		06/09/2004	12	CC 705 TODD EISENSTADT	S0297386	5	INV		IPNI	Zero Payment Invoice		SGCP	42.00
713000		06/28/2004	12	CC 769 TODD EISENSTADT	S0304282	5	INV		IPNI	Zero Payment Invoice		SJN	55.70
713000		06/30/2004	12	S0309251-CC 800 TODD EISENSTADT	PC4OY011	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.64
											Subtotal Account: 713000 - Printing & Copying-General		**127.34**
714000		06/14/2004	12	CC 714 FED EX	S0298772	1	INV		IPNI	Zero Payment Invoice		SGCP	29.71
714000		06/28/2004	12	CC 765 FED EX	S0304224	1	INV		IPNI	Zero Payment Invoice		SJN	29.71
714000		06/28/2004	12	CC 769 TODD EISENSTADT	S0304282	3	INV		IPNI	Zero Payment Invoice		SJN	127.19
714000		06/30/2004	12	S0309251-CC 800 TODD EISENSTADT	PC4OY011	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.40
											Subtotal Account: 714000 - Postage-General		**239.01**
717200		06/22/2004	12	Contreras, Viridiana Rios.	I4UCC061	1	INV	P4UCI005	INEI	Invoice with Encumbrance	Contreras, Viridiana Rios	CINDYC	590.00
											Subtotal Account: 717200 - Other Professional Services-General		**590.00**
718000		06/09/2004	12	CC 705 TODD EISENSTADT	S0297386	3	INV		IPNI	Zero Payment Invoice		SGCP	71.61
											Subtotal Account: 718000 - Telecom-General		**71.61**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	607.04
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.20
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.72
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	394	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	607.04
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007723	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.40
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.18
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.63
760300		06/30/2004	12	Book IDC from G0007889 for F0014523	G4ADJ010	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	239	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	97.35
											Subtotal Account: 760300 - F&A Expenditures		**2,292.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 119001 - Mexico's Subnational Electoral Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	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: P1 - Sponsored Reseach & Programs

Fund: 119002 - Rule of Law/Civic Education Org: UCHICF - PI Cathy Frierson

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007576	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.00
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.50
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,886.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,092.00
											Subtotal Account: 530000 - Federal Programs		**7,035.25**
710200		06/01/2004	12	Wright, Peter S.	I4UA3552	1	INV		INNI	Invoice without Encumbrance	Wright, Peter S	SMAKUNGU	300.00
710200		06/08/2004	12	Stine, Elizabeth R.	I4UA3575	1	INV		INNI	Invoice without Encumbrance	Stine, Elizabeth R	ALBROWN	1,206.50
710200		06/16/2004	12	Scherr, Albert E.	I4UA3591	1	INV		INNI	Invoice without Encumbrance	Scherr, Albert E	ALBROWN	1,667.25
710200		06/16/2004	12	Wright, Peter S.	I4UA3592	1	INV		INNI	Invoice without Encumbrance	Wright, Peter S	ALBROWN	1,219.50
710200		06/30/2004	12	Frierson, Cathy A.	I4UA3620	1	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	ALBROWN	546.00
710200		06/30/2004	12	Frierson, Cathy A.	I4UA3621	1	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	ALBROWN	546.00
											Subtotal Account: 710200 - Foreign Travel		**5,485.25**
716100		06/08/2004	12	4704 5/31 Charter/History-Logan	J4UQ1538	1	JV	E4KA329	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
716100		06/08/2004	12	4709 6/4 Charter/History-Russia	J4UQ1559	1	JV	E4KA329	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
											Subtotal Account: 716100 - Rentals & Leases-General		**150.00**
717200		06/11/2004	12	Stine, Elizabeth R.	I4UA3585	1	INV		INNI	Invoice without Encumbrance	Stine, Elizabeth R	SMC27	1,000.00
717200		06/30/2004	12	Scherr, Albert E.	I4UA3622	1	INV		INNI	Invoice without Encumbrance	Scherr, Albert E	SMAKUNGU	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,400.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X003 - Phase II Stewardship Ice Fund 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
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.00
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	581.25
											Subtotal Account: 530100 - NH State Programs		**761.25**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.75
											Subtotal Account: 61SNHO - Student Labor - Overtime		**3.75**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	180.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	577.50
											Subtotal Account: 61SNSH - Student Labor		**757.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X012 - Forest Community Outreach 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
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**0.00**
616F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(454.60)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	454.60
											Subtotal Account: 616F10 - Extension Educator		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X013 - Guide to A Perfect Woodlot Tr 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
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**0.00**
616F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(590.79)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	590.79
											Subtotal Account: 616F10 - Extension Educator		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X081 - Fire Towers Powerful Advocte 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	301.01
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	464	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	301.01
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.02)
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.79
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	279	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530100 - NH State Programs		**842.79**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	301.01
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	301.01
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.00
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.00
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.01)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.01
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	240.79
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(301.22)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.22
											Subtotal Account: 616F10 - Extension Educator		**842.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.09
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	476	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,596.49
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.99
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	244.93
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	504	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,596.49
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(183.79)
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.07
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	766.54
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,703.45
											Subtotal Account: 530000 - Federal Programs		**16,245.26**
611F60		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(929.49)
611F60		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	929.49
611F60		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(929.49)
611F60		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	929.49
											Subtotal Account: 611F60 - Faculty NTT Research		**0.00**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,963.68
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,570.94
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,251.12
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,498.30**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,251.12
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,000.90
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	506.70
											Subtotal Account: 615F10 - PAT		**3,503.14**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	506.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	(376.45)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.45
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.45)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.45
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	400.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	164.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,413.76**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	164.95
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	131.96
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**461.86**
711100		06/03/2004	12	CONWAY OFFICE PRODUCTS	S0295881	5	INV		IPNI	Zero Payment Invoice		KHINTON	106.00
											Subtotal Account: 711100 - Supplies-General		**19.51**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11429	1	JV	E4UDER14	IVEY	Partial liq & exp - TEMP		HELWELL	64.09
											Subtotal Account: 713000 - Printing & Copying-General		**106.00**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11319	1	JV	E4IDER5	IVEY	Partial liq & exp - TEMP		HELWELL	20.19
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12330	1	JV	E4IDER5	IVEY	Partial liq & exp - TEMP			
											Subtotal Account: 714005 - Postage-Campus Mail Services		**84.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120006 - UNH Recycled Materials Center 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
716110		06/04/2004	12	CONWAY OFFICE PRODUCTS	S0296312	5	INV		IPNI	Zero Payment Invoice		KHINTON	91.66
716110		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	2	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(127.63)
716110		06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303688	3	INV		IPNI	Zero Payment Invoice		KHINTON	91.67
											Subtotal Account: 716110 - Rentals-Copier		**55.70**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60548	1	JV	E4LD024	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60549	1	JV	E4LD024	IVEY	Partial liq & exp - TEMP		HELWELL	80.12
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**118.07**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60550	1	JV	E4LD024	IVEY	Partial liq & exp - TEMP		HELWELL	20.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**20.82**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.58
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	477	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,710.04
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.33
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.11
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	344	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.84
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	505	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,710.04
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(56.16)
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.88
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.33
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.22
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,131.61
											Subtotal Account: 760300 - F&A Expenditures		**4,963.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120007 - Research Budget 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
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,059.45
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,229.92
											Subtotal Account: 530000 - Federal Programs		**24,289.37**
730008		06/09/2004	12	Univ Of Texas - Austin	I4ZJ3446	1	INV	PZZZ803	INEI	Invoice with Encumbrance	Univ Of Texas - Austin	ALBROWN	3,952.43
											Subtotal Account: 730008 - Subcontracts 08		**3,952.43**
730009		06/09/2004	12	Vanderbilt University	I4ZJ3447	1	INV	PZZZ819	INEI	Invoice with Encumbrance	Vanderbilt University	ALBROWN	7,375.10
											Subtotal Account: 730009 - Subcontracts 09		**7,375.10**
730010		06/09/2004	12	Univ of Massachusetts - Dartmouth	I4ZJ3427	1	INV	PZZZ804	INEI	Invoice with Encumbrance	Univ of Massachusetts - Dartmouth	KHINTON	5,957.20
730010		06/09/2004	12	Univ of Massachusetts - Dartmouth	I4ZJ3444	1	INV	PZZZ804	INEI	Invoice with Encumbrance	Univ of Massachusetts - Dartmouth	ALBROWN	735.73
											Subtotal Account: 730010 - Subcontracts 10		**6,692.93**
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.72
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,945.19
											Subtotal Account: 760300 - F&A Expenditures		**6,268.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.47
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,946.48
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	340.99
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.20
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.04
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	305.28
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	646.85
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	622.21
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	312.85
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.84
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	507	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,697.52
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.76
530000		06/30/2004	12	Book Rev from G0007870 for I4ZM3177	G4ADJ001	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,249.60
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	842.14
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,105.35
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	307	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,306.30
											Subtotal Account: 530000 - Federal Programs		**31,797.68**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,827.56
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,827.56
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,462.05
											Subtotal Account: 615F10 - PAT		**5,117.17**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	740.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	740.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	584.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,065.14**
710100		06/11/2004	12	AGNT FEE 89081427242452	S0298246	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.00
710100		06/11/2004	12	DELTA 00611587471353	S0298249	1	INV		IPNI	Zero Payment Invoice		KHINTON	429.20
710100		06/14/2004	12	Melton, Jeffrey S.	I4UDEROA	1	INV		INNI	Invoice without Encumbrance	Melton, Jeffrey S	KHINTON	217.26
710100		06/30/2004	12	S0307531-AGNT FEE 89019617499536	PC4OY007	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
710100		06/30/2004	12	S0307533-AMERICAN 00111587473896	PC4OY007	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	376.71
											Subtotal Account: 710100 - Out-of-State Travel		**1,068.17**
710300		06/30/2004	12	AMER SOC OF CIVIL ENGI	S0305331	1	INV		IPNI	Zero Payment Invoice		KHINTON	695.00
											Subtotal Account: 710300 - Conference Registration Fees		**695.00**
710400		06/30/2004	12	S0306211-AGNT FEE 89019616458205	PC4OY002	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
710400		06/30/2004	12	S0306864-DELTA 00611587473490	PC4OY005	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	347.89
											Subtotal Account: 710400 - Student or Non-Emp Travel		**372.89**
711100		06/04/2004	12	fedex replace cost dmgd shipg case	J4UDCRFH	2	JV		CR05	Cash Receipt Entry		BC9	(1,216.00)
711100		06/14/2004	12	XEROX CORP OFF PRINT B	S0298791	1	INV		IPNI	Zero Payment Invoice		KHINTON	379.95
711100		06/24/2004	12	FEDEX SHP 06/15/04 AB#	S0303218	1	INV		IPNI	Zero Payment Invoice		KHINTON	27.61
711100		06/30/2004	12	S0306202-BOISE OFFICE*IN#305023	PC4OY002	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.40
											Subtotal Account: 711100 - Supplies-General		**(731.04)**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11430	1	JV	E4UDER15	IVEY	Partial liq & exp - TEMP		HELWELL	212.00
											Subtotal Account: 713000 - Printing & Copying-General		**212.00**
714010		06/03/2004	12	FEDEX SHP 05/24/04 AB#	S0295878	1	INV		IPNI	Zero Payment Invoice		KHINTON	36.44

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120008 - Outreach Budget 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
714010		06/10/2004	12	FEDEX SHP 05/28/04 AB#	S0297733	1	INV		IPNI	Zero Payment Invoice		KHINTON	22.11
714010		06/10/2004	12	FEDEX SHP 05/28/04 AB#	S0297734	1	INV		IPNI	Zero Payment Invoice		KHINTON	126.53
714010		06/14/2004	12	FEDEX SHP 06/04/04 AB#	S0298820	1	INV		IPNI	Zero Payment Invoice		KHINTON	52.14
714010		06/17/2004	12	FEDEX SHP 06/08/04 AB#	S0300329	1	INV		IPNI	Zero Payment Invoice		KHINTON	62.39
714010		06/30/2004	12	S0306263-FEDEX SHP 06/24/04 AB#	PC4OY002	383	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.21
714010		06/30/2004	12	S0306264-FEDEX SHP 06/24/04 AB#	PC4OY002	385	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.95
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**349.77**
717200		06/07/2004	12	WEB COUNT/TRACK5167152	S0296482	1	INV		IPNI	Zero Payment Invoice		KHINTON	4.91
717200		06/30/2004	12	S0307525-WEB COUNT/TRACK5167152	PC4OY007	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.99
											Subtotal Account: 717200 - Other Professional Services-General		**9.90**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60551	1	JV	E4LD025	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60553	1	JV	E4LD025	IVEY	Partial liq & exp - TEMP		HELWELL	78.87
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**205.37**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60552	1	JV	E4LD025	IVEY	Partial liq & exp - TEMP		HELWELL	26.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**26.52**
719000		06/09/2004	12	WILDCAT PIZZA	S0297400	1	INV		IPNI	Zero Payment Invoice		KHINTON	17.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**17.50**
730007		06/30/2004	12	Chesner Engineering P C	I4ZM3177	2	INV	PZZZ780	INEI	Invoice with Encumbrance	Chesner Engineering P C	MJJ5	18,249.60
											Subtotal Account: 730007 - Subcontracts 07		**18,249.60**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.03
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	594.76
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.19
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.70
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.40
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	347	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.28
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.65
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.12
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.59
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.45
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	508	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,129.80
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.15
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	257.32
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	643.30
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	305.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	308	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	399.15
											Subtotal Account: 760300 - F&A Expenditures		**4,139.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120012 - UNH Recycled Materials Center 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,122.91
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.73
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	406.37
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	560.02
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	510	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,122.91
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	391.19
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	379.57
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,518.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	840.96
											Subtotal Account: 530000 - Federal Programs		**19,359.41**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,095.73
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,095.73
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,476.58
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**8,668.04**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	826.80
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	826.80
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	661.44
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,315.04**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	584.00
											Subtotal Account: 61SNSH - Student Labor		**584.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.45
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	260.04
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	69.45
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	260.04
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	55.56
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	208.03
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**922.57**
710100		06/09/2004	12	AGNT FEE 89081427242382	S0297446	1	INV		IPNI	Zero Payment Invoice		KHINTON	25.00
710100		06/09/2004	12	AMERICAN 00111587471284	S0297447	1	INV		IPNI	Zero Payment Invoice		KHINTON	257.20
710100		06/22/2004	12	Gardner, Kevin H.	I4UDEROL	1	INV		INNI	Invoice without Encumbrance	Gardner, Kevin H	KHINTON	269.26
											Subtotal Account: 710100 - Out-of-State Travel		**551.46**
711200		06/14/2004	12	Ressler, Thorsten	I4UDERNY	1	INV		ADDI	Additional Charges on an Invoice	Ressler, Thorsten	VLEBRUN	25.00
711200		06/14/2004	12	Ressler, Thorsten	I4UDERNY	1	INV		INNI	Invoice without Encumbrance	Ressler, Thorsten	VLEBRUN	363.90
											Subtotal Account: 711200 - Research Supplies		**388.90**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	16	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	2.40
											Subtotal Account: 713000 - Printing & Copying-General		**2.40**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60554	1	JV	E4LD026	IVEY	Partial liq & exp - TEMP		HELWELL	11.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.62**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	483	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,870.89
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.11
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.17
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	171.12
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	511	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,870.89
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.53

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120012 - UNH Recycled Materials Center 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
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.98
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,380.73
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	256.96
											Subtotal Account: 760300 - F&A Expenditures		**5,915.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120013 - UNH Recycled Materilas Center 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.80
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	485	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,575.53
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	513	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,575.53
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.38
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.01
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	586.60
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,466.50
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	310	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	17.80
											Subtotal Account: 530000 - Federal Programs		**7,297.15**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,273.00
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,273.00
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,018.40
											Subtotal Account: 615F10 - PAT		**3,564.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	515.56
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	515.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	407.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,438.48**
711200		06/01/2004	12	AIRGAS EAST INC #25	S0294939	1	INV		IPNI	Zero Payment Invoice		KHINTON	12.36
711200		06/30/2004	12	S0307036-AIRGAS EAST INC #25	PC4OY005	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.36
											Subtotal Account: 711200 - Research Supplies		**24.72**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	11	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	14.15
											Subtotal Account: 713000 - Printing & Copying-General		**14.15**
714010		06/25/2004	12	FEDEX SHP 06/17/04 AB#	S0303686	1	INV		IPNI	Zero Payment Invoice		KHINTON	25.70
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**25.70**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.44
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	486	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	786.97
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	514	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	786.97
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.23
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.31
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	399	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.24
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	311	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	5.44
											Subtotal Account: 760300 - F&A Expenditures		**2,229.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120014 - UNH Recycled Materilas Center 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	488	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,041.43
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	516	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,041.43
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.72
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	453.60
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.53
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,982.61
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	108	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	19.87
530000		06/30/2004	12	Grant - Accrued Revenue	G0007964	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(108.00)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	313	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	5.93
											Subtotal Account: 530000 - Federal Programs		**11,850.12**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,762.27
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,762.27
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,409.82
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,934.36**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	826.80
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	826.80
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	661.44
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,315.04**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.45
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	148.03
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	69.45
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	148.03
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	55.56
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	118.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**608.94**
711200		06/17/2004	12	AHH-PORTSMOUTH	S0300265	1	INV		IPNI	Zero Payment Invoice		KHINTON	75.00
711200		06/22/2004	12	AMERICAN CONCRETE INST	S0301731	1	INV		IPNI	Zero Payment Invoice		KHINTON	38.00
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	15	JV		JE16	General Journal Entry (Inter-Fund		SLH	13.80
711200		06/30/2004	12	S0306245-AIRGAS EAST INC #25	PC4OY002	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.12
711200		06/30/2004	12	Corr pcard S0300265 AHH-Portsmouth	J4UDERPF	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(75.00)
											Subtotal Account: 711200 - Research Supplies		**55.92**
717200		06/23/2004	12	Alab inv 5007 6/15/04 Xinghe Li	J4UBC178	1	JV	E4UDEROS	IVEX	Partially liquidate & record exp		MECOLE	315.00
											Subtotal Account: 717200 - Other Professional Services-General		**315.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	489	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,234.88
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	517	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,234.88
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.72
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.60
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.55
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	911.35
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	109	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	6.07
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007964	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(33.00)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	314	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1.81
											Subtotal Account: 760300 - F&A Expenditures		**3,620.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120015 - UNH Recycled Materilas Center 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,462.98
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	296.61
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.19
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	586.22
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	519	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,462.98
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.18
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.29
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.18
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	404	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.70
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,817.68
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	316	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	306.00
											Subtotal Account: 530000 - Federal Programs		**8,375.01**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,577.86
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,577.86
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,262.28
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**4,418.00**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	98.81
											Subtotal Account: 61SNSH - Student Labor		**98.81**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	132.54
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	132.54
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	106.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**371.12**
710100		06/17/2004	12	MARRIOTT 7U0 BROOKLYN	S0300330	1	INV		IPNI	Zero Payment Invoice		KHINTON	407.10
											Subtotal Account: 710100 - Out-of-State Travel		**407.10**
710300		06/07/2004	12	CC 314 TRB COMMITTEE WAST	S0296486	1	INV		IPNI	Zero Payment Invoice		KHINTON	175.00
											Subtotal Account: 710300 - Conference Registration Fees		**175.00**
711200		06/11/2004	12	AIRGAS EAST INC #25	S0298288	1	INV		IPNI	Zero Payment Invoice		KHINTON	11.24
711200		06/29/2004	12	MEASUREMENTS GROUP INC	S0304858	1	INV		IPNI	Zero Payment Invoice		MW9	75.82
711200		06/30/2004	12	S0307952-CC 374 UNITED NUCLEAR	PC4OY008	207	JV		JADJ	Year End PCard Correction		JLAFLEUR	212.50
711200		07/02/2004	12	MARATHON TOOL	S0306262	1	INV		IPNI	Zero Payment Invoice		MW9	123.51
											Subtotal Account: 711200 - Research Supplies		**423.07**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	18	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	15.40
											Subtotal Account: 713000 - Printing & Copying-General		**15.40**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60555	1	JV	E4LD028	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	J4L60556	1	JV	E4LD028	IVEY	Partial liq & exp - TEMP		HELWELL	5.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.68**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	492	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	752.58
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.63
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.95
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.12
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	520	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	752.58
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.78
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120015 - UNH Recycled Materilas Center 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
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.36
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.66
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	555.40
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	317	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	93.50
											Subtotal Account: 760300 - F&A Expenditures		**2,559.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120018 - Recycled Materials: Project 2A 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,750.83
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	522	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,750.83
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.52
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,030.14
											Subtotal Account: 530000 - Federal Programs		**7,702.32**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,762.27
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,762.27
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,409.82
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,934.36**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	148.03
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	148.03
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	118.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**414.48**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	495	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	840.53
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	523	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	840.53
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.10
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	620.32
											Subtotal Account: 760300 - F&A Expenditures		**2,353.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120019 - Recycled Materials - Project 10 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	331.66
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,598.79
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.98
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	525	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,987.59
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	198.65
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	347.46
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.12
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,179.91
											Subtotal Account: 530000 - Federal Programs		**6,388.16**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	788.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	631.14
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,209.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	235.30
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	235.30
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	188.24
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**658.84**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.77
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	19.77
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.81
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**240.91**
710200		06/24/2004	12	KORITSUGAKKO	S0303095	1	INV		IPNI	Zero Payment Invoice		KHINTON	241.29
											Subtotal Account: 710200 - Foreign Travel		**241.29**
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295590	1	INV		IPNI	Zero Payment Invoice		KHINTON	230.32
711200		06/08/2004	12	FISHER SCI CHU	S0297236	1	INV		IPNI	Zero Payment Invoice		KHINTON	222.90
711200		06/22/2004	12	SIGMA-ALDRICH	S0302097	1	INV		IPNI	Zero Payment Invoice		KHINTON	137.95
											Subtotal Account: 711200 - Research Supplies		**591.17**
717214		06/18/2004	12	Rli Resource Laboratories Inc	I4ZJ3410	1	INV	P4UDERNG	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	ALBROWN	270.00
717214		06/28/2004	12	Rli Resource Laboratories Inc	I4ZJ3536	1	INV	P4UDERNG	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	ALBROWN	55.00
717214		06/28/2004	12	Rli Resource Laboratories Inc	I4ZJ3537	1	INV	P4UDERNG	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	ALBROWN	170.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**495.00**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.34
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	498	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	488.52
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.08
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	526	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	607.32
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.70
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.17
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.29
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	360.53
											Subtotal Account: 760300 - F&A Expenditures		**1,951.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120020 - Recycled Materials - Project 12 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.03
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	624.15
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	500	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,555.58
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.96
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.09
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.53
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.36
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	528	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,540.99
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.30
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	706.06
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.42
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(706.06)
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.84
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	706.06
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.01
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,512.06
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	111	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	31.49
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	319	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	178.27
											Subtotal Account: 530000 - Federal Programs		**7,925.14**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	996.54
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,312.55
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	315.29
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,050.04
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,674.42**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	83.72
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	110.26
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.48
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	88.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**308.66**
710000		06/28/2004	12	CC 367 THOMAS SEAGER	S0304273	1	INV		IPNI	Zero Payment Invoice		KHINTON	32.75
											Subtotal Account: 710000 - In-State Travel		**32.75**
710100		06/11/2004	12	ENTERPRISE RENTACAR	S0298230	1	INV		IPNI	Zero Payment Invoice		KHINTON	60.48
710100		06/22/2004	12	Jennifer Leipold	I4UDEROO	1	INV		INNI	Invoice without Encumbrance		KHINTON	490.32
710100		06/28/2004	12		00168494	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		CHMORGAN	(490.32)
710100		06/28/2004	12	Jennifer Leipold	I4UDEROO	1	INV		INNI	Invoice without Encumbrance		ALBROWN	490.32
											Subtotal Account: 710100 - Out-of-State Travel		**550.80**
710400		06/16/2004	12	CC 266 JENNIFER LEIPOLD	S0300144	1	INV		IPNI	Zero Payment Invoice		MW9	44.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**44.00**
711200		06/01/2004	12	AIRGAS EAST INC #25	S0294968	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.74
711200		06/03/2004	12	FISHER SCI ATL	S0295791	1	INV		IPNI	Zero Payment Invoice		KHINTON	433.44
711200		06/14/2004	12	C.H.I.P.S.	S0298796	1	INV		IPNI	Zero Payment Invoice		KHINTON	164.95
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	20	JV		JE16	General Journal Entry (Inter-Fund		SLH	21.87
711200		06/24/2004	12	COLE PARMER/INNOCAL	S0303219	1	INV		IPNI	Zero Payment Invoice		KHINTON	105.85
711200		06/30/2004	12	S0307037-AIRGAS EAST INC #25	PC4OY005	411	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.36
711200		06/30/2004	12	S0307042-AIRGAS EAST INC #25	PC4OY005	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	104.50
711200		06/30/2004	12	S0307079-CC 381 JEN LEIPOLD	PC4OY006	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.94

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120020 - Recycled Materials - Project 12 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
											Subtotal Account: 711200 - Research Supplies		**859.65**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	21	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	0.90
											Subtotal Account: 713000 - Printing & Copying-General		**0.90**
714010		06/04/2004	12	FEDEX SHP 05/27/04 AB#	S0296332	1	INV		IPNI	Zero Payment Invoice		KHINTON	16.64
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**16.64**
719000		06/28/2004	12	CC 367 THOMAS SEAGER	S0304273	3	INV		IPNI	Zero Payment Invoice		KHINTON	15.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**15.75**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.29
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.71
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	501	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.32
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.32
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.61
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.58
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.36
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	529	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	776.41
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.40
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.74
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.57
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(215.74)
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.34
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.74
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	414	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.81
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	462.02
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	112	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	9.62
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	320	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	54.47
											Subtotal Account: 760300 - F&A Expenditures		**2,421.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A009 - Improving Nutrient Management Org: UXAGCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/24/2004	12	Grant - Accrued Revenue	G0007748	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.00
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,006.58
											Subtotal Account: 530100 - NH State Programs		**1,101.58**
713000		06/24/2004	12	Print Job Charges -May FY04	J4J11463	1	JV	E4UXF2O	IVEY	Partial liq & exp - TEMP		HELWELL	95.00
713000		06/25/2004	12	Copy Job Charges-June04	J4J12448	1	JV	E4UXF3D	IVEY	Partial liq & exp - TEMP		HELWELL	73.60
713000		06/25/2004	12	Print Job Charges-June04	J4J12476	1	JV	E4UXF3D	IVEY	Partial liq & exp - TEMP		HELWELL	932.98
											Subtotal Account: 713000 - Printing & Copying-General		**1,101.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A010 - 2004 Agricultural Products Testing Org: UBPBSB - PI Stuart Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	503	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,330.99
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	489.18
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	531	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,330.99
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.15
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	757.86
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,679.60
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	322	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	6,719.05
											Subtotal Account: 530100 - NH State Programs		**14,610.82**
615F10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(203.00)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.01
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	723.15
615F10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(204.43)
615F10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	337.31
615F10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(204.43)
615F10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	337.31
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	723.15
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	578.52
615F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(203.00)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.01
615F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(203.00)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.01
615F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(203.00)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.01
615F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(337.31)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	587.32
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(337.31)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	587.32
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(204.43)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	454.44
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(163.54)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	413.52
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(453.01)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015066	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	962.55
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(453.01)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015068	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	962.55
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(453.01)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	962.55
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(453.01)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	962.55
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(587.32)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	962.55
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(587.32)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	962.55
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(454.44)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	962.55
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(413.52)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015079	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	768.65
											Subtotal Account: 615F10 - PAT		**7,942.49**
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0014843	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(82.21)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13A010 - 2004 Agricultural Products Testing Org: UBPBSB - PI Stuart Blanchard

Account	Activity	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		06/03/2004	12	HR Payroll 2004 B1 10 4	F0014843	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.47
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	292.87
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(82.79)
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	136.61
65YF10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(82.79)
65YF10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	136.61
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	292.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	231.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(82.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.47
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(82.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.47
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(82.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.47
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(136.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(136.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(82.79)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	184.05
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(65.42)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	165.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(183.47)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	389.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(183.47)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	389.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(183.47)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	389.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(183.47)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	389.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.87)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	389.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.87)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	389.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(184.05)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	389.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(165.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	307.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,210.79**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	504	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	314.97
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.78
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	532	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	314.97
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	417	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.74
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.34
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	870.74
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	323	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1,590.00
											Subtotal Account: 760300 - F&A Expenditures		**3,457.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E063 - Statewide Inservice Leadership 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	506	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,672.10
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.25
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	534	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,672.10
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.03
530100		06/28/2004	12	Grant - Accrued Revenue	G0007781	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.39
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	419	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.59
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,521.47
											Subtotal Account: 530100 - NH State Programs		**7,889.93**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,760.97
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,760.97
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,408.77
											Subtotal Account: 615F10 - PAT		**4,930.71**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	713.19
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	713.19
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	563.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,989.89**
711100		06/25/2004	12	3269252	J4K54272	1	JV	E4KCZ97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.81
											Subtotal Account: 711100 - Supplies-General		**27.81**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11247	1	JV	E4ICZ14	IVEY	Partial liq & exp - TEMP		HELWELL	0.23
											Subtotal Account: 714000 - Postage-General		**0.23**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	507	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.94
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.02
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	535	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.94
760300		06/25/2004	12	correct f&a per analysis	J4SPF097	1	JV		JEGR	Grant Journal Voucher		DMARKHAM	385.39
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.22
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.08
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.70
											Subtotal Account: 760300 - F&A Expenditures		**941.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E064 - Leadership Development Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	509	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	893.80
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	537	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	893.80
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	422	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.57
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	508.93
											Subtotal Account: 530100 - NH State Programs		**2,500.10**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	589.04
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	589.04
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	471.23
											Subtotal Account: 615F10 - PAT		**1,649.31**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	238.56
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	238.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	188.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**665.61**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	510	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.20
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	538	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.20
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	423	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.08
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.70
											Subtotal Account: 760300 - F&A Expenditures		**185.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E066 - Upward Bound Food Program 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
530100		06/07/2004	12	Grant - Accrued Revenue	G0007599	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.50
											Subtotal Account: 530100 - NH State Programs		**17.50**
722210		06/01/2004	12	reverse $16.20 on J4UA3082 for IDC	J4UA3084	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	16.20
											Subtotal Account: 722210 - Participant Sup-Other		**16.20**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.30
											Subtotal Account: 760300 - F&A Expenditures		**1.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E067 - Reading Recovery Training Org: UAHCRM - PI Robert Mccaffery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2004	12	Grant - Accrued Revenue	G0007829	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,415.20
											Subtotal Account: 530100 - NH State Programs		**6,415.20**
717214		06/30/2004	12	charge grnat for students regis.	J4UA2520	1	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	5,940.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**5,940.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.20
											Subtotal Account: 760300 - F&A Expenditures		**475.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E068 - CHESP Service Learning Research 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007545	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.38
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.43
530100		06/14/2004	12	Grant - Accrued Revenue	G0007655	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(188.84)
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.42
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(64.15)
											Subtotal Account: 530100 - NH State Programs		**(104.76)**
710000		06/15/2004	12	Gass/Enterprise Character ed	J4UFK195	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(18.00)
											Subtotal Account: 710000 - In-State Travel		**(18.00)**
711000		06/01/2004	12	EBAY S HALF COM	S0294648	1	INV		IPNI	Zero Payment Invoice		DSP	19.24
711000		06/01/2004	12	EBAY S HALF COM	S0294649	1	INV		IPNI	Zero Payment Invoice		DSP	20.79
711000		06/01/2004	12	BARNES & NOBLE.COM	S0294650	1	INV		IPNI	Zero Payment Invoice		DSP	27.95
711000		06/11/2004	12	PAYPAL *BOOKS4UUSA	S0297988	1	INV		IPNI	Zero Payment Invoice		DSP	12.79
711000		06/14/2004	12	Seq#S0291669 Assoc. Exp.	J4UFK187	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(179.85)
711000		06/14/2004	12	No sequence # Barnes & Noble	J4UFK188	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(3.07)
711000		06/14/2004	12	EBAY S HALF COM	S0298489	1	INV		IPNI	Zero Payment Invoice		DSP	60.40
711000		06/15/2004	12	Ebay/Gass Character ed	J4UFK194	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(19.24)
711000		06/15/2004	12	Gass/Ebay Character ed	J4UFK193	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(20.79)
											Subtotal Account: 711000 - Purchasing Cards		**(81.78)**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.40
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.64
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007655	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8.99)
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.02
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.05)
											Subtotal Account: 760300 - F&A Expenditures		**(4.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E069 - Character Education Evaluation 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
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.99
											Subtotal Account: 530100 - NH State Programs		**65.99**
710000		06/15/2004	12	Gass/Enterprise Character ed	J4UFK195	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	18.00
											Subtotal Account: 710000 - In-State Travel		**18.00**
711000		06/14/2004	12	No sequence # Barnes & Noble	J4UFK188	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	3.07
711000		06/15/2004	12	Ebay/Gass Character ed	J4UFK194	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	19.24
711000		06/15/2004	12	Gass/Ebay Character ed	J4UFK193	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	20.79
											Subtotal Account: 711000 - Purchasing Cards		**43.10**
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.89
											Subtotal Account: 760300 - F&A Expenditures		**4.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E070 - SPEDIS 2004 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	512	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,907.39
530100		06/10/2004	12	Grant - Accrued Revenue	G0007631	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,837.00
530100		06/15/2004	12	Grant - Accrued Revenue	G0007658	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,953.88)
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	540	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,907.39
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	889.94
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,224.85
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,474.18
											Subtotal Account: 530100 - NH State Programs		**12,286.87**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,528.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,528.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,022.59
											Subtotal Account: 615F10 - PAT		**7,079.07**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,023.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,023.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	809.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,856.92**
717200		06/03/2004	12	Lepesqueur, Paul R.	I4URN552	2	INV	P4URM007	INEI	Invoice with Encumbrance	Lepesqueur, Paul R	NLKR	1,670.00
717200		06/30/2004	12	Lepesqueur, Paul R.	I4URN576	2	INV	P4URM007	INEI	Invoice with Encumbrance	Lepesqueur, Paul R	NLKR	3,158.35
											Subtotal Account: 717200 - Other Professional Services-General		**4,828.35**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	513	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	355.21
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.00
760300		06/14/2004	12	Adjust IDC per analysis	J4SPC241	5	JV		JEGR	Grant Journal Voucher		CMB24	(3,953.88)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	541	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	355.21
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.90
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	202.26
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	315.83
											Subtotal Account: 760300 - F&A Expenditures		**(2,477.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E071 - Dropout Prevention Grant (APEX) Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	515	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,778.23
530100		06/04/2004	12	Grant - Accrued Revenue	G0007576	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.24
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	352	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,259.12
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	543	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,778.23
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	263.21
530100		06/23/2004	12	Grant - Accrued Revenue	G0007733	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	462.52
530100		06/23/2004	12	Grant - Accrued Revenue	G0007740	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,169.64
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,597.84
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,534.10
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.02
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,088.29
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,720.70
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,033.45
530100		06/30/2004	12	Grant - Accrued Revenue	G0007914	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.04
530100		06/30/2004	12	Grant - Accrued Revenue	G0007918	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.48
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	325	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,008.01
											Subtotal Account: 530100 - NH State Programs		**21,982.12**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	581.95
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	581.95
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	465.55
											Subtotal Account: 611F60 - Faculty NTT Research		**1,629.45**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,567.02
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,567.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,053.62
											Subtotal Account: 615F10 - PAT		**7,187.66**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.75
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**3.75**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,071.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,157.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	882.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,111.75**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	235.68
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,039.64
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	235.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,039.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	186.22
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	821.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,558.31**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	90.35
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	97.21
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**261.71**
710000		06/28/2004	12	CC 734 LEIGH PIERIAS	S0304050	1	INV		IPNI	Zero Payment Invoice		SJN	6.50
710000		06/30/2004	12	S0306276-CC 783 JOANNE MALLOY	PC4OY002	405	JV		JADJ	Year End PCard Correction		JLAFLEUR	517.18
710000		06/30/2004	12	S0309324-CC 795 LEIGH PIERIAS	PC4OY011	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	109.50
710000		06/30/2004	12	Petty Cash Custodian - IPSSR	I4UCB12K	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	63.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13E071 - Dropout Prevention Grant (APEX) Org: UCDDMS - PI Mary Schuh

Account	Activity	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: 710000 - In-State Travel		**696.18**
710100		06/03/2004	12	Priest, Jeffrey S.	I4UCP143	1	INV		INNI	Invoice without Encumbrance	Priest, Jeffrey S	SGCP	128.00
710100		06/22/2004	12	Malloy, Joanne M.	I4UCP179	1	INV		INNI	Invoice without Encumbrance	Malloy, Joanne M	SGCP	1,479.48
710100		06/22/2004	12	Malloy, Joanne M.	I4UCP187	1	INV		INNI	Invoice without Encumbrance	Malloy, Joanne M	SGCP	428.26
											Subtotal Account: 710100 - Out-of-State Travel		**2,035.74**
710400		06/22/2004	12	Rist, John Robert.	I4UCP194	1	INV		INNI	Invoice without Encumbrance	Rist, John Robert	SGCP	166.00
710400		06/30/2004	12	Bass, Frank G.	I4UCP999	1	INV		INNI	Invoice without Encumbrance	Bass, Frank G	SGCP	69.89
											Subtotal Account: 710400 - Student or Non-Emp Travel		**235.89**
711100		06/18/2004	12	tfs from may from 1uc000 pcard JM	J4UCZ152	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	243.71
											Subtotal Account: 711100 - Supplies-General		**243.71**
717200		06/23/2004	12	Alliance For Community Support	I4UCP184	1	INV	P4UCZ72	INEI	Invoice with Encumbrance	Alliance For Community Support	SGCP	1,083.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,083.00**
718000		06/30/2004	12	S0306363-CC 791 AT AND T WRLSS	PC4OY003	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	259.64
											Subtotal Account: 718000 - Telecom-General		**259.64**
719000		06/30/2004	12	S0306276-CC 783 JOANNE MALLOY	PC4OY002	407	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.03
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**47.03**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	516	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.94
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007576	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.24
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.27
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	544	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.94
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.50
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.26
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.64
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.36
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.64
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.52
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.62
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	201.53
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.55
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.59
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	326	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	74.66
											Subtotal Account: 760300 - F&A Expenditures		**1,628.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F001 - Great Bay Nerr Monitoring Prog 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
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	546	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.69
											Subtotal Account: 530100 - NH State Programs		**246.69**
8O1006		06/17/2004	12	Fixed price distribution	J4SPC244	2	JV		JEGR	Grant Journal Voucher		CMB24	58.38
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**58.38**
8O1009		06/17/2004	12	Fixed price distribution	J4SPC244	1	JV		JEGR	Grant Journal Voucher		CMB24	188.31
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**188.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F006 - Moose Habitat & Assessment NH Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/01/2004	12	Grant - Accrued Revenue	G0007545	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.04
530100		06/10/2004	12	Grant - Accrued Revenue	G0007629	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.69
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,646.66
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	501.50
530100		06/15/2004	12	Grant - Accrued Revenue	G0007665	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.32
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.69
530100		06/21/2004	12	Grant - Accrued Revenue	G0007720	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.60
530100		06/23/2004	12	Grant - Accrued Revenue	G0007741	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	742.73
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,724.45
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.95
530100		06/30/2004	12	Book Rev from G0007907 for I4UBA447	G4ADJ019	21	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,125.88
530100		06/30/2004	12	Book Rev from G0007907 for I4ZK094	G4ADJ019	22	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	745.64
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,262.16
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	328	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	310.97
											Subtotal Account: 530100 - NH State Programs		**11,461.28**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	960.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	480.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,872.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,088.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	768.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	704.00
											Subtotal Account: 61SNSH - Student Labor		**2,560.00**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.80
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	211.20
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.60
											Subtotal Account: 61SNWS - College Work Study		**537.60**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	80.64
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**157.25**
711200		06/01/2004	12	WAL MART	S0295087	1	INV		IPNI	Zero Payment Invoice		LLS	13.08
711200		06/11/2004	12	WAL MART	S0298315	1	INV		IPNI	Zero Payment Invoice		LLS	16.80
711200		06/21/2004	12	WAL MART	S0301325	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.22
711200		06/23/2004	12	WAL MART	S0302669	1	INV		IPNI	Zero Payment Invoice		LLS	29.97
711200		06/30/2004	12	S0306331-WAL MART	PC4OY002	489	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.22
711200		06/30/2004	12	S0306903-TELONICS INC	PC4OY005	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	241.19
											Subtotal Account: 711200 - Research Supplies		**359.48**
714010		06/11/2004	12	USPS 3248030570	S0298020	1	INV		IPNI	Zero Payment Invoice		LLS	23.75
714010		06/29/2004	12	USPS 3248030588	S0304877	1	INV		IPNI	Zero Payment Invoice		LLS	52.80
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**76.55**
716027		06/11/2004	12	CC 234 TREAS ST OF N H	S0298083	1	INV		IPNI	Zero Payment Invoice		LLS	249.53
716027		06/23/2004	12	CC 244 TRSR STATE NH	S0302591	1	INV		IPNI	Zero Payment Invoice		LLS	615.88
716027		06/30/2004	12	Treasurer State of NH	I4UBA447	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLS	979.03
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,844.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F006 - Moose Habitat & Assessment NH Org: UBNRPP - PI Peter Pekins

Account	Activity	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	Currier RV Center Inc	I4ZM3010	1	INV	P4UBA52	INEI	Invoice with Encumbrance	Currier RV Center Inc	MJJ5	99.88
717200		06/10/2004	12	Currier RV Center Inc	I4ZM3011	1	INV	P4UBA52	INEI	Invoice with Encumbrance	Currier RV Center Inc	MJJ5	31.16
717200		06/11/2004	12	Berlin City Chevrolet Buick Inc	I4ZM3049	2	INV	P4UBA15	INEI	Invoice with Encumbrance	Berlin City Chevrolet Buick Inc	MJJ5	146.01
717200		06/15/2004	12	Berlin City Chevrolet Buick Inc	I4ZM3059	2	INV	P4UBA15	INEI	Invoice with Encumbrance	Berlin City Chevrolet Buick Inc	MJJ5	55.93
717200		06/30/2004	12	Berlin City Chevrolet Buick Inc	I4ZK093	2	INV	P4UBA15	INEP	Invoice with Encumbrance charged	Berlin City Chevrolet Buick Inc	VLEBRUN	40.08
717200		06/30/2004	12	Berlin City Chevrolet Buick Inc	I4ZK094	1	INV		INNI	Invoice without Encumbrance	Berlin City Chevrolet Buick Inc	VLEBRUN	648.38
717200		06/30/2004	12	Berlin City Chevrolet Buick Inc	I4ZK095	1	INV		INNI	Invoice without Encumbrance	Berlin City Chevrolet Buick Inc	VLEBRUN	20.95
717200		06/30/2004	12	Berlin City Chevrolet Buick Inc	I4ZK096	1	INV		INNI	Invoice without Encumbrance	Berlin City Chevrolet Buick Inc	VLEBRUN	482.95
717200		06/30/2004	12	Berlin City Chevrolet Buick Inc	I4ZK097	1	INV		INNI	Invoice without Encumbrance	Berlin City Chevrolet Buick Inc	VLEBRUN	229.42
717200		06/30/2004	12	Currier RV Center Inc	I4ZK098	1	INV	P4UBA52	INEP	Invoice with Encumbrance charged	Currier RV Center Inc	VLEBRUN	89.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,843.76**
718000		06/18/2004	12	CC 241 AT AND T	S0301012	1	INV		IPNI	Zero Payment Invoice		LLS	27.56
718000		06/29/2004	12	CC 158 VERIZON	S0305055	1	INV		IPNI	Zero Payment Invoice		LLS	39.33
											Subtotal Account: 718000 - Telecom-General		**66.89**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.96
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.65
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	345.22
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.41
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.39
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.13
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.38
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.88
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	224.93
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.82
760300		06/30/2004	12	Book IDC from G0007907 for I4UBA447	G4ADJ019	23	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	146.85
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	309	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	425.49
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	329	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	40.56
											Subtotal Account: 760300 - F&A Expenditures		**1,397.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F013 - Management Area Project Monitoring 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
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	595.87
530100		06/21/2004	12	Grant - Accrued Revenue	G0007720	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.13
530100		06/24/2004	12	Grant - Accrued Revenue	G0007748	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.09
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	741.06
530100		06/30/2004	12	Book Rev from G0007907 for I4UBA443	G4ADJ019	25	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	245.08
530100		06/30/2004	12	Revs dup Rev entry for I4UBA443	G4ADJ021	2	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(122.54)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.92
											Subtotal Account: 530100 - NH State Programs		**2,208.61**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**11.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	470.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	240.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**710.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	40.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**60.56**
710000		06/22/2004	12	Babbitt, Kimberly J.	I4UBA428	1	INV		INNI	Invoice without Encumbrance	Babbitt, Kimberly J	LLS	213.12
710000		06/30/2004	12	Babbitt, Kimberly J.	I4UBA443	1	INV		INNI	Invoice without Encumbrance	Babbitt, Kimberly J	LLS	106.56
											Subtotal Account: 710000 - In-State Travel		**319.68**
710400		06/22/2004	12	Oberkrieser, Matthew Adam.	I4UBA429	1	INV		INNI	Invoice without Encumbrance	Oberkrieser, Matthew Adam	LLS	644.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**644.40**
711200		06/21/2004	12	AMZ*SUPERSTORE	S0301279	1	INV		IPNI	Zero Payment Invoice		LLS	109.90
711200		06/21/2004	12	AMZ*SUPERSTORE	S0301414	1	INV		IPNI	Zero Payment Invoice		LLS	65.00
											Subtotal Account: 711200 - Research Supplies		**174.90**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.72
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.23
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.97
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.66
760300		06/30/2004	12	Book IDC from G0007907 for I4UBA443	G4ADJ019	26	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	31.96
760300		06/30/2004	12	Revs dup IDC entry for I4UBA443	G4ADJ021	3	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(15.98)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.51
											Subtotal Account: 760300 - F&A Expenditures		**288.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F014 - Wetland Function for Amphibians 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	518	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,177.59
530100		06/09/2004	12	Grant - Accrued Revenue	G0007619	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(119.90)
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,791.72
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	548	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,177.59
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,017.22
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.00
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,607.08
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	553.49
											Subtotal Account: 530100 - NH State Programs		**9,339.79**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,116.05
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,116.05
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	892.84
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,124.94**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	630.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	630.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	504.62
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,766.16**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	792.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	816.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,052.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.98
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.75
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	66.53
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	52.98
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	93.75
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.54
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.39
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	75.00
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**583.22**
710400		06/11/2004	12	Mattfeldt, Sandra D.	I4UBA416	1	INV		INNI	Invoice without Encumbrance	Mattfeldt, Sandra D	LLS	699.49
											Subtotal Account: 710400 - Student or Non-Emp Travel		**699.49**
711200		06/08/2004	12	4/30/04,s0285389,AMZ Superstore	J4UBA157	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(62.36)
711200		06/08/2004	12	5/4/04,s0288250,Amz Superstore	J4UBA157	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(41.90)
											Subtotal Account: 711200 - Research Supplies		**(104.26)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	519	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	284.04
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(15.64)
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.70
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	549	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	284.04
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.68
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.61
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	209.62
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.19
											Subtotal Account: 760300 - F&A Expenditures		**1,218.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	521	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,333.68
530100		06/04/2004	12	Grant - Accrued Revenue	G0007576	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.13
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.74
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,348.55
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	551	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,333.68
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.01
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.69
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.06
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.76
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	759.39
530100		06/30/2004	12	Grant - Accrued Revenue	G0007897	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,886.90
530100		06/30/2004	12	Grant - Accrued Revenue	G0007954	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(107.36)
											Subtotal Account: 530100 - NH State Programs		**29,125.23**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	949.24
616F10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.93
616F10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.93
616F10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.93
616F10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.93
616F10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.93
616F10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.93
616F10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.93
616F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.93
616F10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	512.45
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	507.88
616F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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 3 3	F0013715	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.07
616F10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(396.08)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	396.08
616F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.93)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.92
616F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.93)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.92
616F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.93)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.92
616F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.93)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.92
616F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.93)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.92
616F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.93)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.93
616F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.93)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.92
616F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.93)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.92
616F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(512.45)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	512.46
616F10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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 5 5	F0014136	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.08
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(512.46)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	643.09
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	949.24
616F10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.41
616F10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.41)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	759.39
616F10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	137.98
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.92)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	529.43
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.92)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	529.43
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.92)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	529.43
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.92)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	529.43
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.92)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	529.43
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.93)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	529.43
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014876	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.92)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	529.43
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(366.92)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	529.43
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(643.09)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	687.15
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(949.24)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,708.62
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(949.24)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,708.62
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.08)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.98
616F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(949.24)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,708.62
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(507.88)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	690.37
616F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(949.24)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,063.21
616F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(949.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,557.48
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	283.67
											Subtotal Account: 616F10 - Extension Educator		**20,545.82**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	384.44
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	207.55
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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 2004 B1 7 2	F0013232	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	205.70
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	160.41
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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 3	F0014126	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(207.55)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	207.55
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014133	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014135	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014137	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014139	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014141	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014143	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014145	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.41
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(207.55)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	260.45
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	384.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.95
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(30.95)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	303.76
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.88
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014864	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	214.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014866	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	214.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014868	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	214.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014870	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	214.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	214.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	214.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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 6	F0014877	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	214.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.60)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	214.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(260.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	278.29
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(384.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	691.99
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(384.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	691.99
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	227.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(384.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	691.99
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(205.70)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	279.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(384.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	835.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(379.99)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	622.99
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	113.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,312.85**
710000		06/03/2004	12	Covell, Darrel F.	I4UXH043	1	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	JMHARVEY	124.13
710000		06/30/2004	12	Covell, Darrel F.	I4UXH097	1	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	JMHARVEY	93.00
											Subtotal Account: 710000 - In-State Travel		**217.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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	Covell, Darrel F.	I4UXH043	2	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	JMHARVEY	45.00
											Subtotal Account: 710300 - Conference Registration Fees		**45.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11148	1	JV	E4IX035	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12179	1	JV	E4IX035	IVEY	Partial liq & exp - TEMP		HELWELL	3.69
											Subtotal Account: 714000 - Postage-General		**4.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F017 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2004	12	Grant - Accrued Revenue	G0007554	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.21
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	523	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.74
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,794.46
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	698.96
530100		06/16/2004	12	Grant - Accrued Revenue	G0007683	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.46
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	553	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.74
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	587.85
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,348.07
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	436	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.75
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.88
530100		06/30/2004	12	Grant - Accrued Revenue	G0007897	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.50
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	557.45
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,911.31
530100		06/30/2004	12	Grant - Accrued Revenue	G0007954	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,656.59
											Subtotal Account: 530100 - NH State Programs		**36,464.97**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	189.85
616F10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	656.39
616F10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	656.39
616F10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	656.39
616F10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	656.39
616F10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	656.39
616F10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	130.47
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.02
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	189.85
616F10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.24
616F10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	209.46
616F10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	138.65
616F10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(138.65)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	138.65
616F10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(138.65)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	382.06
616F10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.91
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	151.88
616F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.84
616F10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.84
616F10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F017 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.84
616F10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.84
616F10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.84
616F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	620.21
616F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	736.55
616F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.84
616F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(209.46)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.03
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	465.12
616F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.92
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.09
616F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.01
616F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.01
616F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.02
616F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.01
616F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.01
616F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.01
616F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.01
616F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.85)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.85
616F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.03
616F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.85)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.85
616F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.03
616F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.85)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.85
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.03
616F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.85)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	851.22
616F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	416.03
616F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(190.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.03
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	715.82
											Subtotal Account: 616F10 - Extension Educator		**17,801.74**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.30
61CPHX		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	973.50
61CPHX		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	601.80
61CPHX		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	327.45

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F017 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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 23 2	F0014313	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	389.40
61CPHX		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	654.90
61CPHX		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.85
61CPHX		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	725.70
61CPHX		06/25/2004	12	HR Payroll 2004 B2 2 1	F0014318	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(597.38)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 2 2	F0014318	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	597.38
61CPHX		06/25/2004	12	HR Payroll 2004 B2 3 2	F0014319	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	283.20
61CPHX		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	911.55
61CPHX		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	392.70
61CPHX		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.10
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.90)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.90
61CPHX		06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(303.88)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.88
61CPHX		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.75)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	514.25
61CPHX		06/30/2004	12	HR Payroll 2003 B2 15 2	F0014934	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.50
61CPHX		06/30/2004	12	HR Payroll 2003 B2 16 2	F0014935	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	469.05
61CPHX		06/30/2004	12	HR Payroll 2003 B2 17 2	F0014936	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	460.20
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014937	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.63
61CPHX		06/30/2004	12	HR Payroll 2003 B2 19 2	F0014938	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,026.60
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**10,009.43**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	76.89
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	265.84
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	265.84
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	265.84
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	265.84
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	265.84
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	52.84
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.08
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.25
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	76.89
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.58
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.83
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	56.15
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(56.15)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	56.15
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(56.15)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F017 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	60.75
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.74
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.74
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.74
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.74
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.74
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	251.18
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	298.30
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.74
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.74
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.74
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.83)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014881	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.09
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.38
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.22
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.22)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(76.89)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	168.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(76.89)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	168.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(76.89)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	168.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(76.89)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	168.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(76.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	242.41

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F017 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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	F0014920	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	286.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,203.26**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	19.64
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.55
65YP10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	81.77
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.55
65YP10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.51
65YP10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.71
65YP10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.01
65YP10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.35
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.96
65YP10		06/25/2004	12	HR Payroll 2004 B2 2 1	F0014318	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.18)
65YP10		06/25/2004	12	HR Payroll 2004 B2 2 2	F0014318	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.18
65YP10		06/25/2004	12	HR Payroll 2004 B2 3 2	F0014319	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.79
65YP10		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.57
65YP10		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.99
65YP10		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.71
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.00)
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.53)
65YP10		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.53
65YP10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.64)
65YP10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.64
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.20
65YP10		06/30/2004	12	HR Payroll 2003 B2 15 2	F0014934	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.17
65YP10		06/30/2004	12	HR Payroll 2003 B2 16 2	F0014935	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.40
65YP10		06/30/2004	12	HR Payroll 2003 B2 17 2	F0014936	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.66
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014937	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.03
65YP10		06/30/2004	12	HR Payroll 2003 B2 19 2	F0014938	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**840.80**
710000		06/15/2004	12	Clyde, Malin E.	I4UXH072	1	INV		INNI	Invoice without Encumbrance	Clyde, Malin E	JMHARVEY	24.75
710000		06/30/2004	12	Clyde, Malin E.	I4UXH093	1	INV		INNI	Invoice without Encumbrance	Clyde, Malin E	JMHARVEY	31.50
											Subtotal Account: 710000 - In-State Travel		**56.25**
711100		06/02/2004	12	EMBLEM & BADGE	S0295239	1	INV		IPNI	Zero Payment Invoice		KSJ2	32.21
711100		06/15/2004	12	Clyde, Malin E.	I4UXH072	2	INV		INNI	Invoice without Encumbrance	Clyde, Malin E	JMHARVEY	75.71
											Subtotal Account: 711100 - Supplies-General		**107.92**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11212	1	JV	E4UXJ56	IVEY	Partial liq & exp - TEMP		HELWELL	69.16
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11466	1	JV	E4UXJ55	IVEY	Partial liq & exp - TEMP		HELWELL	376.41
											Subtotal Account: 713000 - Printing & Copying-General		**445.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F018 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	525	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,066.93
530100		06/04/2004	12	Grant - Accrued Revenue	G0007576	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.25
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,529.06
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,066.93
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.00
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	607.51
530100		06/30/2004	12	Grant - Accrued Revenue	G0007897	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.47
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,118.23)
											Subtotal Account: 530100 - NH State Programs		**452.92**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	759.38
616F10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	346.01
616F10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	346.01
616F10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	346.01
616F10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	346.01
616F10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	346.01
616F10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	70.01
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	759.38
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	607.51
616F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(759.38)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(759.38)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(759.38)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(759.38)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(759.96)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	152.45
											Subtotal Account: 616F10 - Extension Educator		**281.30**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	307.55
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	140.13
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	140.13
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	140.13
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	140.13
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	140.13
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	28.35
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	307.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	243.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(307.55)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(307.55)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(307.55)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(307.55)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(303.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**113.90**
710000		06/03/2004	12	Covell, Darrel F.	I4UXH043	3	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	JMHARVEY	35.25
710000		06/30/2004	12	Covell, Darrel F.	I4UXH097	3	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	JMHARVEY	12.00
											Subtotal Account: 710000 - In-State Travel		**47.25**
719000		06/30/2004	12	Covell, Darrel F.	I4UXH097	2	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	JMHARVEY	10.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**10.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F020 - Salt Marsh Bird Status 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	527	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,174.99
530100		06/09/2004	12	Grant - Accrued Revenue	G0007619	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.90
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	621.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	557	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,174.99
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.88
530100		06/24/2004	12	Grant - Accrued Revenue	G0007748	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	499.00
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	745.20
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.84
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	867.15
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	571.32
											Subtotal Account: 530100 - NH State Programs		**5,930.27**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	549.70
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	549.70
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	439.76
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,539.16**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	392.86
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	392.86
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	314.29
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,100.01**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	648.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	496.80
											Subtotal Account: 61SNWS - College Work Study		**1,684.80**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.17
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	46.17
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	33.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.94
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	26.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**221.68**
710400		06/23/2004	12	McElroy, Megan Joy.	I4UBA426	1	INV		INNI	Invoice without Encumbrance	McElroy, Megan Joy	LLS	433.91
											Subtotal Account: 710400 - Student or Non-Emp Travel		**433.91**
711200		06/08/2004	12	4/30/04,s0285389,AMZ Superstore	J4UBA157	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	62.36
711200		06/08/2004	12	5/4/04,s0288250,Amz Superstore	J4UBA157	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	41.90
711200		06/18/2004	12	CC 242 MEGHAN MCELORY	S0301070	1	INV		IPNI	Zero Payment Invoice		LLS	72.94
											Subtotal Account: 711200 - Research Supplies		**177.20**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	528	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.26
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.64
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	558	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.26
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.94
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.09
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.20
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.50
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.52

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F020 - Salt Marsh Bird Status 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
											Subtotal Account: 760300 - F&A Expenditures		**773.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F021 - Larval Monitoring in Great Bay 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	530	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,294.61
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	241.92
530100		06/15/2004	12	Grant - Accrued Revenue	G0007666	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.26
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	560	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,294.61
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	241.92
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	443	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.25
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,693.44
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.54
											Subtotal Account: 530100 - NH State Programs		**7,196.55**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,680.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,680.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,344.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**4,704.00**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	192.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.60
											Subtotal Account: 61SNWS - College Work Study		**537.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	141.12
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	141.12
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	112.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**395.14**
711200		06/15/2004	12	AQUATIC ECOSYSTEMS INC	S0298989	1	INV		IPNI	Zero Payment Invoice		NLW2	74.81
											Subtotal Account: 711200 - Research Supplies		**74.81**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	531	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	473.49
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.92
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.45
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	561	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	473.49
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	272	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.92
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	444	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.35
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	349.44
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.94
											Subtotal Account: 760300 - F&A Expenditures		**1,485.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F023 - NHPTV: Wildlife Journal Org: UNTV1M - NH Wildlife 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	533	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	462.20
530100		06/08/2004	12	Grant - Accrued Revenue	G0007610	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,084.00
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.13)
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	921.68
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,351.82
530100		06/17/2004	12	Grant - Accrued Revenue	G0007688	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	682.94
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	563	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	462.20
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,059.66
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	607.95
530100		06/23/2004	12	Grant - Accrued Revenue	G0007733	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,695.34
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,217.11
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,061.68
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,279.68
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.71
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	446	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	176.17
530100		06/30/2004	12	Book Rev from G0007889 for F0014574	G4ADJ010	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.78
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	709.89
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	755.32
											Subtotal Account: 530100 - NH State Programs		**63,651.00**
615F10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(251.57)
615F10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	251.57
615F10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(703.09)
615F10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	703.09
615F10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(703.09)
615F10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	703.09
615F10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(703.09)
615F10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	703.09
615F10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(703.09)
615F10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	703.09
615F10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(703.09)
615F10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	703.09
615F10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(703.09)
615F10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	703.09
615F10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(703.09)
615F10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	703.09
615F10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(703.09)
615F10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	703.09
615F10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F023 - NHPTV: Wildlife Journal Org: UNTV1M - NH Wildlife 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
615F10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.44)
615F10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(730.45)
615F10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	730.44
615F10		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.17
615F10		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.17
615F10		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.17
615F10		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.17
615F10		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.17
615F10		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.17
615F10		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.17
615F10		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.17
615F10		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.19
615F10		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.19
615F10		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.19
615F10		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.19
615F10		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.19
615F10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.19
615F10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.19
615F10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.19
615F10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.19
615F10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.19
615F10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,191.20
615F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.58
615F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.70
615F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.70
615F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.70
615F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.70
615F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.70
615F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.70
615F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.70
615F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.70
615F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F023 - NHPTV: Wildlife Journal Org: UNTV1M - NH Wildlife 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
615F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.18
615F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	626.99
615F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	626.99
615F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.64
615F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.65
615F10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.99
615F10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.99
615F10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.99
615F10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.99
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	368.79
											Subtotal Account: 615F10 - PAT		**30,932.86**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	656.00
617F10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(731.20)
617F10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	731.20
617F10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(739.97)
617F10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	739.97
617F10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(557.60)
617F10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	557.60
617F10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	656.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(656.00)
617F10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	656.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	524.80
											Subtotal Account: 617F10 - Operating Staff		**3,148.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F023 - NHPTV: Wildlife Journal Org: UNTV1M - NH Wildlife 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
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	426.38
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	426.38
61CPEX		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	423.08
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	341.10
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,616.94**
61CPHO		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(92.25)
61CPHO		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.25
61CPHO		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	188.03
61CPHO		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	73.20
61CPHO		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(107.53)
61CPHO		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.41
61CPHO		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(104.55)
61CPHO		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	104.55
61CPHO		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(82.00)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	82.00
61CPHO		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(189.62)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	189.62
61CPHO		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(24.60)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.60
61CPHO		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(77.90)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.87
61CPHO		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.65)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.75
61CPHO		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.95)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.65
61CPHO		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(172.20)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.00
61CPHO		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(104.55)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	174.25
61CPHO		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.47)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.35
61CPHO		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(139.40)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	178.40
61CPHO		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(92.25)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	123.00
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	129.15
61CPHO		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	175.68
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(129.15)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	175.68
61CPHO		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.94
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,155.31**
61CPHX		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(192.38)
61CPHX		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	192.38
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 3	F0014789	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
61SNWS		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.10

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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
											Subtotal Account: 61SNWS - College Work Study		**8.10**
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(101.89)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	101.89
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(284.75)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	284.75
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(284.75)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	284.75
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(284.75)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	284.75
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(284.75)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	284.75
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(284.75)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	284.75
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(284.75)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	284.75
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(284.75)
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	284.75
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(284.75)
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	284.75
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(295.83)
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.83
65YF10		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.00
65YF10		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.00
65YF10		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.00

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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
65YF10		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.00
65YF10		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.00
65YF10		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.00
65YF10		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.00
65YF10		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.00
65YF10		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	482.44
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.29
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.34
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.34
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.34
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.34
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.34
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.34
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.34
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.34
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	253.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	253.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.32
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	265.68
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.70
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.70
65YF10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.70
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.70
65YF10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.68)
65YF10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F023 - NHPTV: Wildlife Journal Org: UNTV1M - NH Wildlife 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
65YF10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.68)
65YF10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(296.14)
65YF10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	296.14
65YF10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(299.69)
65YF10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	299.69
65YF10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.83)
65YF10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.83
65YF10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.68)
65YF10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.68)
65YF10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.68)
65YF10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.68)
65YF10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.68)
65YF10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.68)
65YF10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.68)
65YF10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.68)
65YF10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.68
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	265.68
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(265.68)
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	265.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	147.52
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	209.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,798.54**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	35.82
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.75)
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.75
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	35.82
65YP10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.54
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.80
65YP10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.15
65YP10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.03)
65YP10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.05
65YP10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.78)
65YP10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.78
65YP10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.89)
65YP10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.89
65YP10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.93)
65YP10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.93
65YP10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.07)
65YP10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.07
65YP10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.54)
65YP10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.97
65YP10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.68)

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Fund: 13F023 - NHPTV: Wildlife Journal Org: UNTV1M - NH Wildlife 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
65YP10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YP10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.16)
65YP10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.57
65YP10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.46)
65YP10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.11
65YP10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.78)
65YP10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.64
65YP10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.08)
65YP10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.23
65YP10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.71)
65YP10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.99
65YP10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.75)
65YP10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.34
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.85
65YP10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.76
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.85)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.76
65YP10		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.16)
65YP10		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	28.65
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.58)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**232.92**
710000		07/02/2004	12	CC 201 WILLEM LANGE	S0306357	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	166.50
											Subtotal Account: 710000 - In-State Travel		**166.50**
710100		06/24/2004	12	i4unb005 t/f 1un200 G Brooks	J4UNZDU	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	123.60
											Subtotal Account: 710100 - Out-of-State Travel		**123.60**
711100		06/22/2004	12	s0206953 t/f 1un200-untv1m-711100	J4UNZDS	14	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	13.04
711100		06/22/2004	12	s0206954 t/f 1un200-untv1m-711100	J4UNZDS	16	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	23.90
											Subtotal Account: 711100 - Supplies-General		**36.94**
711116		06/08/2004	12	GREAT NORTHERN VIDEO L	S0296865	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,084.00
711116		06/22/2004	12	s0241205 t/f 1un200-untv1m0711116	J4UNZDS	18	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	252.00
711116		06/22/2004	12	s0237996 t/f 1un200-untv1m-711116	J4UNZDS	20	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	136.49
711116		06/22/2004	12	s0222603 t/f 1un200-untv1m-711116	J4UNZDS	22	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	157.45
711116		06/22/2004	12	s0217033 t/f 1un200-untv1m-711116	J4UNZDS	24	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	109.95
711116		06/22/2004	12	s0207099 t/f 1un200-untv1m-711116	J4UNZDS	26	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	251.25
711116		06/22/2004	12	s0192660 t/f 1un200-untv1m-711116	J4UNZDS	28	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	19.20
711116		06/22/2004	12	s0191872 t/f 1un200-untv1m-711116	J4UNZDS	30	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	136.20
711116		06/22/2004	12	s0184358 t/f 1un200-untv1m-711116	J4UNZDS	32	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	94.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**2,240.54**
711128		06/18/2004	12	GREAT NORTHERN VIDEO L	S0301032	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	466.40
711128		06/24/2004	12	j4unzan t/f 1un200 s0198696	J4UNZANB	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	434.00
711128		06/24/2004	12	s0277758 t/f 1un200	J4UNZDV	6	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	560.00
711128		06/24/2004	12	s0271207 t/f 1un200	J4UNZDV	8	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	233.20
711128		06/24/2004	12	s0203647 t/f 1un200	J4UNZDV	10	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	603.25
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**2,296.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F023 - NHPTV: Wildlife Journal Org: UNTV1M - NH Wildlife 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
711132		06/22/2004	12	s0243857 t/f 1un200-untv1m-711132	J4UNZDS	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	20.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**20.00**
711152		06/24/2004	12	j4unzaf t/f 1un200 s0187229	J4UNZAFA	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	134.82
711152		06/24/2004	12	s0266843 t/f 1un200	J4UNZDV	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	900.00
711152		06/24/2004	12	s0264350 t/f 1un200	J4UNZDV	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	780.00
											Subtotal Account: 711152 - Supplies-Awards & Displays		**1,814.82**
714010		06/22/2004	12	s0217601 t/f 1un200-untv1m-714010	J4UNZDS	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	14.28
714010		06/22/2004	12	s0203143 t/f 1un200-untv1m-714010	J4UNZDS	6	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	10.16
714010		06/22/2004	12	s0185285 t/f 1un200-untv1m-714010	J4UNZDS	8	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	73.42
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**97.86**
715020		06/22/2004	12	BUYDIG WORLDWIDE DIRE	S0302131	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	607.95
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**607.95**
716027		06/22/2004	12	s0195757 t/f 1un200-untv1m-716027	J4UNZDS	10	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	4.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**4.00**
716145		06/22/2004	12	s0190922 t/f 1un200-untv1m-716145	J4UNZDS	12	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	380.00
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**380.00**
717200		06/17/2004	12	Densmore Associates Inc	I4UNH701	4	INV	P4UNB007	INEI	Invoice with Encumbrance	Densmore Associates Inc	AHOFFMAN	682.94
717200		06/24/2004	12	i4unb032 t/f 1un200 Ossipee Aviat.	J4UNZDU	6	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	241.00
717200		06/24/2004	12	i4unh013 t/f 1un200 Densmore Assoc	J4UNZDU	8	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	277.49
											Subtotal Account: 717200 - Other Professional Services-General		**1,201.43**
719000		06/24/2004	12	i4unb017 t/f 1un200 A Hewitt	J4UNZDU	10	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	122.66
719000		06/24/2004	12	i4unb014 t/f 1un200 A Hewitt	J4UNZDU	12	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	129.12
719000		06/24/2004	12	s0238726 t/f 1un200	J4UNZDV	20	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	38.14
719000		06/24/2004	12	s0234311 t/f 1un200	J4UNZDV	22	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	121.28
719000		06/24/2004	12	s0201914 t/f 1un200	J4UNZDV	24	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	75.61
719000		06/29/2004	12	Hewitt, Anne E.	I4UNB054	1	INV		INNI	Invoice without Encumbrance	Hewitt, Anne E	AHOFFMAN	99.71
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**586.52**
719115		06/24/2004	12	j4unzbv t/f 1un200 s0249556	J4UNZBVA	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	870.00
719115		06/24/2004	12	s0241321 t/f 1un200	J4UNZDV	18	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	400.00
											Subtotal Account: 719115 - Membership-Award Entry Fees		**1,270.00**
71CZ30		06/24/2004	12	i4unp009 t/f 1un200 Comcast	J4UNZDU	4	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	749.70
71CZ30		06/24/2004	12	s0229652 t/f 1un200	J4UNZDV	12	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	367.32
71CZ30		06/24/2004	12	s0219949 t/f 1un200	J4UNZDV	14	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	800.00
71CZ30		06/24/2004	12	s0215904 t/f 1un200	J4UNZDV	16	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	160.00
											Subtotal Account: 71CZ30 - Other Exp-Program Advertising		**2,077.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F023 - NHPTV: Wildlife Journal Org: UNTV1N - Nightly 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	535	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	647.69
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	565	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	647.69
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,590.76)
											Subtotal Account: 530100 - NH State Programs		**(1,295.38)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	460.99
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	460.99
615F10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(460.99)
615F10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(460.99)
615F10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(460.99)
615F10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(460.99)
											Subtotal Account: 615F10 - PAT		**(921.98)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	186.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	186.70
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(186.70)
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(186.70)
65YF10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(186.70)
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(186.70)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(373.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13FX03 - NH Ecological Reserve System Projec 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
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.90
											Subtotal Account: 530100 - NH State Programs		**515.90**
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.19
											Subtotal Account: 615F10 - PAT		**367.19**
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**148.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G046 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**0.00**
616F10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(390.74)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	390.74
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(390.74)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.74
616F10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(28.24)
616F10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.24
616F10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.52)
616F10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.52
616F10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.52)
616F10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.52
616F10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.52)
616F10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.52
616F10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(21.21)
616F10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.21
616F10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.47)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.47
616F10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(473.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	473.27
616F10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(473.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	473.27
616F10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(473.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	473.27
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(549.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	549.00
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(488.42)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.42
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(488.42)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.42
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(488.42)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.42
616F10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(473.27)
616F10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	473.27
616F10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(473.27)
616F10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	473.27
616F10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(473.27)
616F10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	473.27
616F10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(473.27)
616F10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	473.27
616F10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(473.27)
616F10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	473.27
616F10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.07)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.07
616F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(488.42)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.42

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G046 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	Activity	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		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(390.74)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.74
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(390.74)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.74
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(158.25)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	158.25
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(158.25)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	158.25
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.44)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.44
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.74)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.74
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.74)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.74
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.74)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.59)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.59
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(76.74)
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.74
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(191.68)
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.68
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(191.68)
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.68
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(191.68)
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.68
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(222.34)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	222.34
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(197.81)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	197.81
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(197.81)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	197.81
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(197.81)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	197.81
65YF10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(191.68)
65YF10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.68
65YF10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(191.68)
65YF10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.68
65YF10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(191.68)
65YF10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.68
65YF10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(191.68)
65YF10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.68
65YF10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(191.68)
65YF10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.68
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.94)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.94
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(197.81)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	197.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(158.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G046 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	Activity	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 6	F0014890	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	158.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(158.25)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	158.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G047 - S Mill Pond Ecological Assessment 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
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**0.00**
615F10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(215.81)
615F10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	215.81
615F10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(215.81)
615F10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	215.81
615F10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(172.65)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	172.65
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.40)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013650	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.40
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.40)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013649	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(69.92)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 6	F0013651	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G048 - 4-H Goes to Sea Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	819.50
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	819.50
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	819.50
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	331	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	75.60
											Subtotal Account: 530100 - NH State Programs		**2,534.10**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	600.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,800.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	50.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**151.20**
711100		06/30/2004	12	S0306821-ALL SEASONS POWER TOOL	PC4OY004	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.00
											Subtotal Account: 711100 - Supplies-General		**60.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	377	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.10
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	332	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	15.60
											Subtotal Account: 760300 - F&A Expenditures		**522.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G054 - Support for Shellfish Activities Org: UXWMSM - PI Sharon 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
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**0.00**
615F10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(334.70)
615F10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	334.70
615F10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(842.75)
615F10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	842.75
615F10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(842.75)
615F10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	842.75
615F10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(842.75)
615F10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	842.75
615F10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(842.75)
615F10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	842.75
615F10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(842.75)
615F10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	842.75
615F10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(842.75)
615F10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	842.75
615F10		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(334.70)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	334.70
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(135.55)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	135.55
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(341.31)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	341.31
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(341.31)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	341.31
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(341.31)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	341.31
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(341.31)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	341.31
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(341.31)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	341.31
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(341.31)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	341.31
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(135.55)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	135.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G055 - Adaptive Mgt for Marsh Restoration 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
530100		06/02/2004	12	Grant - Accrued Revenue	G0007553	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24,429.36
530100		06/03/2004	12	Grant - Accrued Revenue	G0007559	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.14
530100		06/03/2004	12	Grant - Accrued Revenue	G0007565	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	458.07
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,413.83
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	564.48
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	567	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,930.94
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	448	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	821.60
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,838.07
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.04
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.10
											Subtotal Account: 530100 - NH State Programs		**45,555.63**
611F60		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,455.06
611F60		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,455.06
611F60		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,455.06
611F60		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,830.92
611F60		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,830.92
611F60		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,830.92
611F60		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,830.92
611F60		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,830.92
611F60		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	279.76
611F60		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,455.06)
611F60		06/01/2004	12	HR Payroll 2004 B1 3 4	F0012684	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,288.55
611F60		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,455.06)
611F60		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012685	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,288.55
611F60		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,455.06)
611F60		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012686	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,288.55
611F60		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(279.76)
611F60		06/01/2004	12	HR Payroll 2004 B1 11 4	F0012687	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,830.92
611F60		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,830.92
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,830.92
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,464.74
											Subtotal Account: 611F60 - Faculty NTT Research		**22,977.75**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	984.62
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.62
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	787.70
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,756.94**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	448.00
											Subtotal Account: 61SNSH - Student Labor		**448.00**
65YF10		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	589.30
65YF10		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	589.30
65YF10		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	589.30
65YF10		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	741.52
65YF10		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	741.52
65YF10		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	741.52
65YF10		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	741.52
65YF10		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	741.52
65YF10		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	113.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G055 - Adaptive Mgt for Marsh Restoration 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
65YF10		06/01/2004	12	HR Payroll 2004 B1 3 3	F0012684	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(589.30)
65YF10		06/01/2004	12	HR Payroll 2004 B1 3 4	F0012684	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	926.86
65YF10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012685	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(589.30)
65YF10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012685	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	926.86
65YF10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012686	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(589.30)
65YF10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012686	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	926.86
65YF10		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(113.30)
65YF10		06/01/2004	12	HR Payroll 2004 B1 11 4	F0012687	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	741.52
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	741.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	741.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	585.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,298.64**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	82.71
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	82.71
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**231.59**
711200		06/01/2004	12	Burdick, David M.	I4UBA406	2	INV		INNI	Invoice without Encumbrance	Burdick, David M	LLS	70.75
711200		06/03/2004	12	DATAFLOW SYSTEMS	S0295856	1	INV		IPNI	Zero Payment Invoice		LLS	363.55
											Subtotal Account: 711200 - Research Supplies		**434.30**
713000		06/09/2004	12	JEL copy charges March & April 04	J4URM371	1	JV	E4UBAD8	IVEX	Partially liquidate & record exp		MBUNKER	4.00
713000		06/30/2004	12	May copy charges	J4UBA252	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	4.05
											Subtotal Account: 713000 - Printing & Copying-General		**8.05**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,041.02
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.39
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.52
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,148.86
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.48
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	568	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,223.84
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	449	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.53
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	585.63
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.05
											Subtotal Account: 760300 - F&A Expenditures		**9,400.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G056 - GRANIT 2004 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
530100		06/02/2004	12	Grant - Accrued Revenue	G0007553	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	323.96
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.00
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	359.28
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	323.96
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.27
530100		06/30/2004	12	Book Rev from G0007861 for J4UZX564	G4ADJ001	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.86
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	258.26
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	334	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	33.26
											Subtotal Account: 530100 - NH State Programs		**1,442.85**
617F10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	176.01
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	176.01
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	176.01
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	140.82
											Subtotal Account: 617F10 - Operating Staff		**668.85**
65YF10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	71.29
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	71.29
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	71.29
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	56.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**270.20**
711200		06/30/2004	12	S0307334-BOISE OFFICE*IN#452115	PC4OY006	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.39
711200		06/30/2004	12	Doc #S0304465, Boise Office	J4UZX564	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	92.26
											Subtotal Account: 711200 - Research Supplies		**117.65**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11059	1	JV	E4IZX20	IVEY	Partial liq & exp - TEMP		HELWELL	26.96
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12090	1	JV	E4IZX20	IVEY	Partial liq & exp - TEMP		HELWELL	6.31
											Subtotal Account: 714005 - Postage-Campus Mail Services		**33.27**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61260	1	JV	E4LZ105	IVEY	Partial liq & exp - TEMP		HELWELL	11.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.45**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.66
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.55
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	383	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.02
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.66
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.96
760300		06/30/2004	12	Book IDC from G0007861 for J4UZX564	G4ADJ001	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.11
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	335	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	7.87
											Subtotal Account: 760300 - F&A Expenditures		**341.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G057 - GBCW Monitoring H2O Quality 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
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**0.00**
615F10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	82.66
615F10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(82.66)
615F10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	82.66
615F10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(82.66)
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	33.48
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(33.48)
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	33.48
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(33.48)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G057 - GBCW Monitoring H2O Quality 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
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,654.57)
											Subtotal Account: 530100 - NH State Programs		**(5,654.57)**
61CPHX		06/04/2004	12	HR Payroll 2004 B2 3 1	F0012981	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(900.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 3 2	F0012981	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	360.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 3 3	F0012981	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(360.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 4 1	F0012982	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(540.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 1	F0012983	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,080.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 2	F0012983	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 3	F0012983	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(540.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 9 1	F0012984	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(540.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 10 1	F0012985	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(540.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012986	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(540.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(4,140.00)**
65YP10		06/04/2004	12	HR Payroll 2004 B2 3 1	F0012981	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(75.60)
65YP10		06/04/2004	12	HR Payroll 2004 B2 3 2	F0012981	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	30.24
65YP10		06/04/2004	12	HR Payroll 2004 B2 3 3	F0012981	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(30.24)
65YP10		06/04/2004	12	HR Payroll 2004 B2 4 1	F0012982	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(45.36)
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 1	F0012983	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(90.72)
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 2	F0012983	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.36
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 3	F0012983	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(45.36)
65YP10		06/04/2004	12	HR Payroll 2004 B2 9 1	F0012984	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(45.36)
65YP10		06/04/2004	12	HR Payroll 2004 B2 10 1	F0012985	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(45.36)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012986	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(45.36)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(347.76)**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,166.81)
											Subtotal Account: 760300 - F&A Expenditures		**(1,166.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G057 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon 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
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31,885.93
530100		06/15/2004	12	Grant - Accrued Revenue	G0007666	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.99
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,057.33)
530100		06/23/2004	12	Grant - Accrued Revenue	G0007741	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	925.30
530100		06/30/2004	12	Book Rev from G0007924 for J4UXJ102	G4ADJ019	298	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	85.05
											Subtotal Account: 530100 - NH State Programs		**28,980.94**
615F10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	330.64
615F10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(330.64)
615F10		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012943	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	413.30
615F10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	413.30
615F10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	413.28
615F10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(413.28)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	413.28
615F10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.06
615F10		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(413.30)
615F10		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	413.30
615F10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(413.30)
615F10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	413.30
615F10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(413.28)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	413.28
615F10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G057 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon 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
615F10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(850.06)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	850.06
615F10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	413.30
615F10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	413.30
											Subtotal Account: 615F10 - PAT		**14,817.38**
61CPHX		06/04/2004	12	HR Payroll 2004 B2 3 2	F0012981	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 3 3	F0012981	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(540.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 3 4	F0012981	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	900.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 4 2	F0012982	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 2	F0012983	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 3	F0012983	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(540.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 4	F0012983	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,080.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 9 2	F0012984	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 10 2	F0012985	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012986	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 5	F0013514	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,080.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 6	F0013514	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	719.44
61CPHX		06/04/2004	12	HR Payroll 2004 B2 9 3	F0013515	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(540.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 10 3	F0013516	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(540.00)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 11 3	F0013517	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(540.00)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(540.00)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	359.99
61CPHX		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 11 1	F0013570	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,169.43**
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	133.91
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(133.91)
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012944	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	167.39
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	167.39
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	167.38
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(167.38)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	167.38
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G057 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon 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
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	344.28
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(167.39)
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	167.39
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(167.39)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	167.39
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(167.38)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	167.38
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.28)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	344.28
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	167.39
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	167.39

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G057 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon 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
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,001.14**
65YP10		06/04/2004	12	HR Payroll 2004 B2 3 2	F0012981	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.36
65YP10		06/04/2004	12	HR Payroll 2004 B2 3 3	F0012981	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(45.36)
65YP10		06/04/2004	12	HR Payroll 2004 B2 3 4	F0012981	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	75.60
65YP10		06/04/2004	12	HR Payroll 2004 B2 4 2	F0012982	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.36
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 2	F0012983	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.36
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 3	F0012983	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(45.36)
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 4	F0012983	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	90.72
65YP10		06/04/2004	12	HR Payroll 2004 B2 9 2	F0012984	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.36
65YP10		06/04/2004	12	HR Payroll 2004 B2 10 2	F0012985	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.36
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012986	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.36
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 5	F0013514	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(90.72)
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 6	F0013514	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.43
65YP10		06/04/2004	12	HR Payroll 2004 B2 9 3	F0013515	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.36)
65YP10		06/04/2004	12	HR Payroll 2004 B2 10 3	F0013516	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.36)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0013517	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.36)
65YP10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.36)
65YP10		06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.24
65YP10		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.68)
65YP10		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.68)
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 1	F0013570	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.68)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**98.23**
711200		06/15/2004	12	HACH COMPANY	S0299181	1	INV		IPNI	Zero Payment Invoice		KSJ2	23.80
711200		06/15/2004	12	BOISE OFFICE*IN#983303	S0299260	1	INV		IPNI	Zero Payment Invoice		KSJ2	8.08
711200		06/15/2004	12	BOISE OFFICE*IN#982666	S0299261	1	INV		IPNI	Zero Payment Invoice		KSJ2	18.49
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299262	1	INV		IPNI	Zero Payment Invoice		KSJ2	62.32
711200		06/23/2004	12	LABSAFE*	S0302357	1	INV		IPNI	Zero Payment Invoice		KSJ2	217.63
711200		06/23/2004	12	VWR SCIENTIFIC PROD VC	S0302496	1	INV		IPNI	Zero Payment Invoice		KSJ2	55.92
711200		06/23/2004	12	N. CENTRAL LABORATORIE	S0302672	1	INV		IPNI	Zero Payment Invoice		KSJ2	460.82
711200		06/30/2004	12	s0305106 move to correct acct	J4UXJ102	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	67.50
											Subtotal Account: 711200 - Research Supplies		**914.56**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,579.65
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.30
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(837.23)
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.93
760300		06/30/2004	12	Book IDC from G0007924 for J4UXJ102	G4ADJ019	299	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	17.55
											Subtotal Account: 760300 - F&A Expenditures		**5,980.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G058 - Greening of Government 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	537	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,263.09
530100		06/22/2004	12	Grant - Accrued Revenue	G0007723	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.17)
											Subtotal Account: 530100 - NH State Programs		**1,262.92**
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	30.93
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**30.93**
611PXR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	893.84
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**893.84**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2.60
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	75.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**77.68**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	538	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.64
											Subtotal Account: 760300 - F&A Expenditures		**260.64**
8OZVCS		06/14/2004	12	Cost share over expenditure	J4SPC242	2	JV		JEGR	Grant Journal Voucher		CMB24	(0.17)
											Subtotal Account: 8OZVCS - NMT FOR VOLUNTARY COST SHARING		**(0.17)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G059 - NPS Stream Survey Project 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
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	737.55
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,475.10)
											Subtotal Account: 530100 - NH State Programs		**(737.55)**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61CPHX		06/15/2004	12	HR Payroll 2004 B2 5 1	F0013565	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(540.00)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 12 1	F0013571	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(540.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(540.00)**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.36
65YP10		06/15/2004	12	HR Payroll 2004 B2 5 1	F0013565	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.36)
65YP10		06/15/2004	12	HR Payroll 2004 B2 12 1	F0013571	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.36)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(45.36)**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	386	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.19
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(304.38)
											Subtotal Account: 760300 - F&A Expenditures		**(152.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G059 - NPS Stream Survey Project Org: UXWMSM - PI Sharon 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
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,938.25
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.15
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,180.23
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	737.55
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.49
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	590.05
											Subtotal Account: 530100 - NH State Programs		**9,523.72**
615F10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.31
615F10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G059 - NPS Stream Survey Project Org: UXWMSM - PI Sharon 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
615F10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
615F10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.31)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.31
											Subtotal Account: 615F10 - PAT		**2,224.65**
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 6	F0013514	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.56
61CPHX		06/04/2004	12	HR Payroll 2004 B2 9 4	F0013515	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 10 4	F0013516	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 11 4	F0013517	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/15/2004	12	HR Payroll 2004 B2 5 2	F0013565	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/15/2004	12	HR Payroll 2004 B2 12 2	F0013571	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,032.56**
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.06
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G059 - NPS Stream Survey Project Org: UXWMSM - PI Sharon 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
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**900.90**
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 6	F0013514	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.29
65YP10		06/04/2004	12	HR Payroll 2004 B2 9 4	F0013515	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/04/2004	12	HR Payroll 2004 B2 10 4	F0013516	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0013517	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/15/2004	12	HR Payroll 2004 B2 5 2	F0013565	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/15/2004	12	HR Payroll 2004 B2 12 2	F0013571	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**338.74**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11009	1	JV	E4UXJ63	IVEY	Partial liq & exp - TEMP		HELWELL	47.03
											Subtotal Account: 713000 - Printing & Copying-General		**47.03**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11384	1	JV	E4IXA09	IVEY	Partial liq & exp - TEMP		HELWELL	12.61
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12383	1	JV	E4IXA09	IVEY	Partial liq & exp - TEMP		HELWELL	1.98
											Subtotal Account: 714000 - Postage-General		**14.59**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	812.70
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	389	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.51
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	862.58
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.19
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	121.76
											Subtotal Account: 760300 - F&A Expenditures		**1,965.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G060 - Lobster Shell Disease 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
530100		06/16/2004	12	Grant - Accrued Revenue	G0007684	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.02
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,346.83
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	570	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,521.94
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,709.10
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	835.96
530100		06/23/2004	12	Grant - Accrued Revenue	G0007740	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.12
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.51
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.28
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.80
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	451	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.17
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	561.60
530100		06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ019	301	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	109.96
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	606.69
530100		06/30/2004	12	Grant - Accrued Revenue	G0007918	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.21
											Subtotal Account: 530100 - NH State Programs		**9,391.19**
61CPEX		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
61CPEX		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
61CPEX		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
61CPEX		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
61CPEX		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	520.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	520.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	416.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,990.60**
61SNSH		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	397.85
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	511.00
											Subtotal Account: 61SNSH - Student Labor		**908.85**
61SNWS		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.80
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	172.80
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	345.60
											Subtotal Account: 61SNWS - College Work Study		**607.20**
65YP10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.58
65YP10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.58
65YP10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.58
65YP10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.58
65YP10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.58
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	43.68
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.68
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	34.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**335.20**
710000		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBC136	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	12.75
											Subtotal Account: 710000 - In-State Travel		**12.75**
711200		06/16/2004	12	PETSMART COM 00129205	S0299723	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.98
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	127.50
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0301944	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	619.23
711200		06/24/2004	12	FISHER SCI ATL	S0303017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G060 - Lobster Shell Disease 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
711200		06/28/2004	12	FISHER SCI ATL	S0304078	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.00
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	103.80
711200		06/30/2004	12	s0297653 Fisher 5/29	J4UBT683	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	81.45
711200		07/02/2004	12	FOSTER SMITH MAIL ORDR	S0306228	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	290.33
											Subtotal Account: 711200 - Research Supplies		**1,392.19**
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.04
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	349.18
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	571	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.58
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	961.60
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.73
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.62
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.61
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.48
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.80
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	452	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.23
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.60
760300		06/30/2004	12	Book IDC from G0007924 for J4UBT683	G4ADJ019	302	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	28.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.29
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.46
											Subtotal Account: 760300 - F&A Expenditures		**2,434.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G061 - Outreach Coalition Coordination Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,573.45
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,730.50
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**23,303.95**
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,227.50)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,227.50)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,227.50)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,227.50)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,227.50)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,227.50)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,227.50)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,227.50)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,227.50)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,227.50)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,227.50
											Subtotal Account: 616F10 - Extension Educator		**12,275.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,152.00**
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(497.14)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G061 - Outreach Coalition Coordination Org: UXWMFM - PI Frank Mitchell

Account	Activity	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 4	F0014894	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(497.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(497.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(497.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(497.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(497.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(497.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(497.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(497.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(497.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	497.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,971.40**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	96.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**96.77**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	392	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	324.68
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,484.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**4,808.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G062 - Resource Clearinghouse Website 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
530100		06/30/2004	12	Book Rev from G0007924 for J4URN560	G4ADJ019	304	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	365.49
											Subtotal Account: 530100 - NH State Programs		**365.49**
717200		06/30/2004	12	RCC2004595 5/04 CIRPS	J4URN560	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	279.00
											Subtotal Account: 717200 - Other Professional Services-General		**279.00**
760300		06/30/2004	12	Book IDC from G0007924 for J4URN560	G4ADJ019	305	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	86.49
											Subtotal Account: 760300 - F&A Expenditures		**86.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G063 - Oyster Reefe Structure Experiment 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
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.07
530100		06/16/2004	12	Grant - Accrued Revenue	G0007684	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.77
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,592.70
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,481.45
530100		06/30/2004	12	Grant - Accrued Revenue	G0007829	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.94
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.41
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	337	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	163.68
											Subtotal Account: 530100 - NH State Programs		**4,216.02**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,040.00
											Subtotal Account: 61SNSH - Student Labor		**1,040.00**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.37
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	48.45
											Subtotal Account: 61SNWS - College Work Study		**105.82**
711200		06/14/2004	12	NE MARINE & INDSTRL	S0298728	1	INV		IPNI	Zero Payment Invoice		NLW2	156.35
711200		06/16/2004	12	THE HOME DEPOT 3483	S0299397	3	INV		IPNI	Zero Payment Invoice		NLW2	190.94
711200		06/24/2004	12	LANDCARE ASSOCIATES	S0302825	1	INV		IPNI	Zero Payment Invoice		NLW2	200.00
711200		06/24/2004	12	LANDCARE ASSOCIATES	S0302826	1	INV		IPNI	Zero Payment Invoice		NLW2	365.00
711200		06/24/2004	12	ATLANTIC AQUASPORT	S0302830	3	INV		IPNI	Zero Payment Invoice		NLW2	388.00
711200		06/24/2004	12	HOUGHTON HARDWARE INC	S0302835	1	INV		IPNI	Zero Payment Invoice		NLW2	4.89
711200		06/24/2004	12	THE HOME DEPOT 3483	S0303099	1	INV		IPNI	Zero Payment Invoice		NLW2	29.89
711200		06/24/2004	12	NE MARINE & INDSTRL	S0303138	1	INV		IPNI	Zero Payment Invoice		NLW2	192.00
711200		06/30/2004	12	S0306477-HOUGHTON HARDWARE INC	PC4OY003	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.34
711200		06/30/2004	12	S0307083-CC 370 JENNIFER GREENE	PC4OY006	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.00
711200		06/30/2004	12	S0307472-REED MARICULTURE INC	PC4OY007	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	98.90
711200		06/30/2004	12	THE HOME DEPOT 3483	S0305402	1	INV		IPNI	Zero Payment Invoice		NLW2	232.59
711200		06/30/2004	12	NE MARINE & INDSTRL	S0305710	1	INV		IPNI	Zero Payment Invoice		NLW2	96.25
											Subtotal Account: 711200 - Research Supplies		**1,977.15**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.72
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.83
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	412.92
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	384.08
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.96
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	338	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	42.44
											Subtotal Account: 760300 - F&A Expenditures		**1,093.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G064 - Community Recreation & Conservation Org: UFRMRB - PI Robert Barcelona

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	935.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	573	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,521.00
530100		06/22/2004	12	Grant - Accrued Revenue	G0007723	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	231.00
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.47
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	276.12
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.13
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,299.26
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	494.85
											Subtotal Account: 530100 - NH State Programs		**6,949.83**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,476.44
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,476.44
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,181.15
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,134.03**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	415.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**485.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	124.02
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	124.02
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.88
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	99.21
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**387.99**
710020		06/28/2004	12	CC 356 JASON BOCARRO	S0304043	1	INV		IPNI	Zero Payment Invoice		LAW	251.02
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**251.02**
717200		06/16/2004	12	Mayhew, Jeremy E.	I4UFJ132	1	INV	P4UFR136	INEI	Invoice with Encumbrance	Mayhew, Jeremy E	NTJ	850.00
717200		06/22/2004	12	Mayhew, Jeremy E.	I4UFJ134	1	INV	P4UFR136	INEI	Invoice with Encumbrance	Mayhew, Jeremy E	NTJ	210.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,060.00**
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	574	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	320.08
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007723	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.59
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.10
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	455	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.11
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	346	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.99
											Subtotal Account: 760300 - F&A Expenditures		**631.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G065 - NH Shellfish Program 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	540	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	783.07
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,525.08
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	576	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	783.07
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,525.08
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.34
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.87
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,519.66
											Subtotal Account: 530100 - NH State Programs		**6,760.17**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	425.45
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	425.45
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	340.36
											Subtotal Account: 611F60 - Faculty NTT Research		**1,191.26**
615F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	828.60
615F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	828.60
615F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	828.60
											Subtotal Account: 615F10 - PAT		**2,485.80**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	172.31
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	335.58
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	172.31
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	335.58
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	136.14
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	331.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,483.36**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	541	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	185.31
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	395	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	360.90
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	577	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	185.31
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	360.90
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	458	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.20
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	260	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	359.62
											Subtotal Account: 760300 - F&A Expenditures		**1,599.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H000 - Provide Developmental Services 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
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(254.55)
											Subtotal Account: 530100 - NH State Programs		**(254.55)**
710100		06/17/2004	12	Cancel posting for I2ZZ258 seq 01	J4IFIX02	1	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(227.28)
											Subtotal Account: 710100 - Out-of-State Travel		**(227.28)**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(27.27)
											Subtotal Account: 760300 - F&A Expenditures		**(27.27)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007545	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.62
530100		06/02/2004	12	Grant - Accrued Revenue	G0007554	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.97
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	543	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29,217.40
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,670.91)
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.96
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,113.94)
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	397	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,966.08
530100		06/11/2004	12	Grant - Accrued Revenue	G0007634	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,765.76
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,175.16
530100		06/17/2004	12	Grant - Accrued Revenue	G0007688	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.71
530100		06/17/2004	12	Grant - Accrued Revenue	G0007689	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	639.97
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	579	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,290.43
530100		06/21/2004	12	Grant - Accrued Revenue	G0007720	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.63
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	706.89
530100		06/23/2004	12	Grant - Accrued Revenue	G0007740	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,528.42
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	455.39
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,959.16
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,875.00
530100		06/29/2004	12	Grant - Accrued Revenue	G0007787	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35,821.10
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,379.62
530100		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ010	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,113.94)
530100		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ010	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,113.94)
530100		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ010	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,113.94)
530100		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ010	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,113.94)
530100		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ010	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,113.94)
530100		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ010	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,113.94)
530100		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ010	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(556.97)
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,070.38
530100		06/30/2004	12	Book Rev from G0007892 for J4J12740	G4ADJ018	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,520.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,425.84
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,883.95
530100		06/30/2004	12	Grant - Accrued Revenue	G0007912	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,083.33
530100		06/30/2004	12	Grant - Accrued Revenue	G0007914	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.95
530100		06/30/2004	12	Grant - Accrued Revenue	G0007925	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	198.45
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	340	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,971.82
											Subtotal Account: 530100 - NH State Programs		**127,402.53**
611F60		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(629.24)
611F60		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	314.62
611F60		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(629.24)
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	629.24
611F60		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(629.24)
611F60		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(629.24)
611F60		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(629.24)
611F60		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(629.24)
611F60		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(629.24)
611F60		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(629.24)
611F60		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(629.24)
611F60		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(314.62)
											Subtotal Account: 611F60 - Faculty NTT Research		**(5,033.92)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell 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
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,408.18
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,408.18
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,126.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,942.90**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,420.99
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,420.99
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,484.87
											Subtotal Account: 615F10 - PAT		**17,326.85**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,658.08
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,658.08
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,326.46
											Subtotal Account: 617F10 - Operating Staff		**4,642.62**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,759.80
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	875.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,635.68**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6.00
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.27
											Subtotal Account: 61SNHO - Student Labor - Overtime		**12.27**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	516.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	486.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	276.00
											Subtotal Account: 61SNSH - Student Labor		**1,278.00**
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.84)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	127.42
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.84)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,600.49
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	254.84
65YF10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(254.84)
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	671.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,600.49
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	671.52
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(254.84)
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(254.84)
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(254.84)
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(254.84)
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(254.84)
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(254.84)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(127.42)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,793.96
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	530.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,829.85**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	118.29
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	118.29
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	147.82
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	94.63
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.57

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell 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
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**552.60**
710000		06/14/2004	12	CC 738 CHRISTINE TAPPEN	S0298775	1	INV		IPNI	Zero Payment Invoice		SGCP	196.13
710000		06/14/2004	12	CC 730 SUSAN FOX	S0298834	1	INV		IPNI	Zero Payment Invoice		SGCP	714.34
710000		06/24/2004	12	CC 736 HEIDI CLOUTER	S0303108	1	INV		IPNI	Zero Payment Invoice		SGCP	108.76
710000		06/30/2004	12	S0306364-CC 789 HEIDI CLOUTIER	PC4OY003	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.75
710000		06/30/2004	12	S0306429-CC 805 ANDREW LESO	PC4OY003	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	221.55
710000		06/30/2004	12	S0309252-CC 784 POLLY COTTON	PC4OY011	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	753.50
710000		06/30/2004	12	Petty Cash Custodian - IPSSR	I4UCB12K	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	123.77
											Subtotal Account: 710000 - In-State Travel		**2,193.80**
710100		06/02/2004	12	CC 546 DANIEL FISHER	S0295408	1	INV		IPNI	Zero Payment Invoice		SGCP	59.50
											Subtotal Account: 710100 - Out-of-State Travel		**59.50**
711100		06/17/2004	12	tfs from mar-dec from 1uc000	J4UCZ137	8	JV		JZRO	Zero Dollar Invoice Correction		SGCP	244.20
711100		06/17/2004	12	tfs from nov from 1uc000	J4UCZ136	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	36.40
711100		06/17/2004	12	BOISE OFFICE*IN#946605	S0300252	3	INV		IPNI	Zero Payment Invoice		SGCP	100.00
711100		06/30/2004	12	S0309252-CC 784 POLLY COTTON	PC4OY011	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.36
											Subtotal Account: 711100 - Supplies-General		**437.96**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11384	1	JV	E4JCZ07	IVEY	Partial liq & exp - TEMP		HELWELL	641.38
713000		06/17/2004	12	tfs from june from 1uc000 uciod0	J4UCZ149	8	JV		JZRO	Zero Dollar Invoice Correction		SGCP	8.50
713000		06/17/2004	12	KINKO'S #0138	S0300268	1	INV		IPNI	Zero Payment Invoice		SGCP	2.00
713000		06/29/2004	12	Print Charges- June 04	J4J12714	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	1,774.36
713000		06/30/2004	12	S0306364-CC 789 HEIDI CLOUTIER	PC4OY003	53	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.00
713000		06/30/2004	12	S0309252-CC 784 POLLY COTTON	PC4OY011	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	141.49
713000		06/30/2004	12	print charge - fy04	J4J12740	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	2,000.00
											Subtotal Account: 713000 - Printing & Copying-General		**4,579.73**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11365	1	JV	E4ICZ05	IVEY	Partial liq & exp - TEMP		HELWELL	361.64
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11404	1	JV	E4ICZ06	IVEY	Partial liq & exp - TEMP		HELWELL	86.71
714000		06/14/2004	12	CC 719 FED EX	S0298922	3	INV		IPNI	Zero Payment Invoice		SGCP	22.20
714000		06/24/2004	12	CC 726 THE UPS STORE	S0302986	1	INV		IPNI	Zero Payment Invoice		SGCP	267.66
											Subtotal Account: 714000 - Postage-General		**738.21**
717200		06/03/2004	12	Total Net NH LLC	I4UCP159	1	INV		INNI	Invoice without Encumbrance	Total Net NH LLC	SGCP	131.85
717200		06/11/2004	12	Covert, Susan Bowie.	I4UCP176	1	INV	P4UCZ88	INEI	Invoice with Encumbrance	Covert, Susan Bowie	SGCP	1,401.40
717200		06/23/2004	12	McNamara, Betsy	I4UCP180	2	INV	P4UCZ018	INEI	Invoice with Encumbrance	McNamara, Betsy	SGCP	353.25
											Subtotal Account: 717200 - Other Professional Services-General		**1,886.50**
718000		06/01/2004	12	CC 666 GLOBAL CROSSING	S0294794	13	INV		IPNI	Zero Payment Invoice		SGCP	63.19
718000		06/21/2004	12	CC 732 GLOBAL CROSSING	S0301315	13	INV		IPNI	Zero Payment Invoice		SGCP	76.69
718000		06/22/2004	12	CC 752 RURAE CELLULAR	S0301911	1	INV		IPNI	Zero Payment Invoice		SGCP	34.94
718000		06/30/2004	12	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.54
718000		06/30/2004	12	S0306367-CC 780 VERIZON	PC4OY003	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.00
											Subtotal Account: 718000 - Telecom-General		**329.36**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61336	1	JV	E4LC063	IVEY	Partial liq & exp - TEMP		HELWELL	14.39
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61338	1	JV	E4LC063	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**38.68**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61337	1	JV	E4LC063	IVEY	Partial liq & exp - TEMP		HELWELL	21.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell 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
719000		06/03/2004	12	Grand Summit Hotel & Confr Ctr	I4UCP164	1	INV		INNI	Invoice without Encumbrance	Grand Summit Hotel & Confr Ctr	SGCP	11,624.52
719000		06/17/2004	12	tfs from oct from 1uc000	J4UCZ142	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	11.32
719000		06/17/2004	12	tfs from oct from 1uc000	J4UCZ136	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	114.00
719000		06/22/2004	12	BROWN BAG DELI	S0301794	1	INV		IPNI	Zero Payment Invoice		SGCP	526.09
719000		06/24/2004	12	BROWN BAG DELI	S0302914	1	INV		IPNC	Zero Payment Credit Memo		SGCP	(15.00)
719000		06/30/2004	12	S0307601-CC 778 BAGEL DEPOT	PC4OY007	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	148.75
719000		06/30/2004	12	tfs from jun from 1uc000 uciod0 AR	J4UFZ005	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	157.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**12,567.18**
730003		06/23/2004	12	Daning, Robin E.	I4UCP190	1	INV	PZZZ706	INEI	Invoice with Encumbrance	Daning, Robin E	SGCP	7,083.33
730003		06/30/2004	12	Daning, Robin E.	I4UCP205	1	INV	PZZZ706	INEP	Invoice with Encumbrance charged	Daning, Robin E	SGCP	7,083.33
											Subtotal Account: 730003 - Subcontracts 03		**14,166.66**
730004		06/29/2004	12	Franklin Pierce Law Ctr	I4UCA066	1	INV	PZZZ710	INEI	Invoice with Encumbrance	Franklin Pierce Law Ctr	AMCOOK	35,821.10
730004		06/30/2004	12	Franklin Pierce Law Ctr	I4UCA074	1	INV	PZZZ710	INEI	Invoice with Encumbrance	Franklin Pierce Law Ctr	AMCOOK	190.15
											Subtotal Account: 730004 - Subcontracts 04		**36,011.25**
730006		06/25/2004	12	Granite State Monarchs	I4UCA061	1	INV	PZZZ775	INEI	Invoice with Encumbrance	Granite State Monarchs	AMCOOK	6,250.00
											Subtotal Account: 730006 - Subcontracts 06		**6,250.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.43
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.47
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	544	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,029.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(344.79)
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.68
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(229.86)
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	398	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,024.75
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	364.36
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	242.49
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.21
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.05
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	580	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,742.48
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.94
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.86
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.84
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.97
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,229.67
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,625.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	461	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	491.03
760300		06/30/2004	12	Book IDC from G0007889 for F0014485	G4ADJ010	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(229.86)
760300		06/30/2004	12	Book IDC from G0007889 for F0014487	G4ADJ010	278	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(229.86)
760300		06/30/2004	12	Book IDC from G0007889 for F0014489	G4ADJ010	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(229.86)
760300		06/30/2004	12	Book IDC from G0007889 for F0014491	G4ADJ010	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(229.86)
760300		06/30/2004	12	Book IDC from G0007889 for F0014493	G4ADJ010	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(229.86)
760300		06/30/2004	12	Book IDC from G0007889 for F0014495	G4ADJ010	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(229.86)
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ010	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(114.93)
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,458.97
760300		06/30/2004	12	Book IDC from G0007892 for J4J12740	G4ADJ018	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	461.33
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	801.45
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.18
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007925	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.95

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H005 - Flex - Facilitating Lifespan Excell 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
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	341	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	406.88
											Subtotal Account: 760300 - F&A Expenditures		**15,935.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H010 - Child Welfare Training Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	546	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	532.14
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	395.14
530100		06/15/2004	12	Grant - Accrued Revenue	G0007658	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	393.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	582	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,330.38
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	312.10
530100		06/22/2004	12	Grant - Accrued Revenue	G0007723	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(7,321.00)
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,000.00)
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	463	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.47
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	981.83
											Subtotal Account: 530100 - NH State Programs		**(6,293.94)**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	454.55
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,136.37
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	909.10
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,500.02**
617F10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.20
617F10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.20
											Subtotal Account: 617F10 - Operating Staff		**260.40**
65YF10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.73
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**105.46**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.18
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	95.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	76.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**210.00**
717200		06/16/2004	12	I4ufl114 - $240 hrs. charged 13H010	J4UFS188	2	JV		JE16	General Journal Entry (Inter-Fund		NTJ	240.00
											Subtotal Account: 717200 - Other Professional Services-General		**240.00**
719000		06/18/2004	12	CC 327 KIM KELSEY	S0300845	1	INV		IPNI	Zero Payment Invoice		LAW	48.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**48.98**
722205		06/24/2004	12	kathy levitt stipend to 1df017	J4UFS191	1	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(3,000.00)
											Subtotal Account: 722205 - Participant Sup-Stipends		**(3,000.00)**
722310		06/11/2004	12	Grad Waiver	FU009196	213	JV		CHS1	Student - Changes in A/R		FIMSMGR	393.00
722310		06/18/2004	12	Grad Waiver	FU009199	211	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,950.50)
722310		06/18/2004	12	Grad Waiver	FU009199	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,370.50)
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**(6,928.00)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	547	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.41
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.28
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	583	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.55
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.12
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	464	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.11
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.73
											Subtotal Account: 760300 - F&A Expenditures		**269.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H015 - NH Nutrition Education Plan FY03 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**0.00**
615F10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(252.29)
615F10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.29
615F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.70)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.70
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(47.16)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.16
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.04)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.04
615F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.04)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.04
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(102.18)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.18
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.57)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.10)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.10
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.31)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.31
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.31)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program 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
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**0.00**
615F10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	495.12
615F10		06/15/2004	12	HR Payroll 2003 B1 14 3	F0013427	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(495.12)
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	200.52
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 3	F0013427	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(200.52)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program 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
530100	UXFMSK	06/30/2004	12	Grant - Accrued Revenue	G0007923	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.51
530100		06/03/2004	12	Grant - Accrued Revenue	G0007565	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.00
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	549	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35,077.53
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	917.43
530100		06/08/2004	12	Grant - Accrued Revenue	G0007610	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.05
530100		06/09/2004	12	Grant - Accrued Revenue	G0007623	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	473.00
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	978.86
530100		06/16/2004	12	Grant - Accrued Revenue	G0007683	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.50
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,576.84
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	585	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33,736.40
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.72
530100		06/21/2004	12	Grant - Accrued Revenue	G0007719	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.50
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	828.02
530100		06/23/2004	12	Grant - Accrued Revenue	G0007741	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.71
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,643.92
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.55
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.55
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.32
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	679.03
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,516.34
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,012.74
530100		06/30/2004	12	Book Rev from G0007924 for I4UXF647	G4ADJ019	311	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	100.65
530100		06/30/2004	12	Book Rev from G0007924 for I4UXF667	G4ADJ019	312	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	220.00
530100		06/30/2004	12	Book Rev from G0007924 for I4UXF669	G4ADJ019	313	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	82.50
530100		06/30/2004	12	Book Rev from G0007924 for I4UXF670	G4ADJ019	314	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	220.00
530100		06/30/2004	12	Book Rev from G0007924 for I4UXF671	G4ADJ019	315	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	55.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	319.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007829	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.04
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	331.18
530100		06/30/2004	12	Grant - Accrued Revenue	G0007923	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,799.94
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(810.39)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	343	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	232.00
											Subtotal Account: 530100 - NH State Programs		**115,737.44**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	18,952.66
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,164.12
615F10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	982.90
615F10		06/15/2004	12	HR Payroll 2003 B1 14 4	F0013427	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	495.12
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	18,952.66
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,162.13
											Subtotal Account: 615F10 - PAT		**55,709.59**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,333.41
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,333.41
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,569.62)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,569.62
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,569.62)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,569.62
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,569.62)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,569.62
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,569.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program 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
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,569.62
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,569.62)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,569.62
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,569.62)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,569.62
616F10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,724.62)
616F10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,724.62
616F10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,724.75)
616F10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,724.75
616F10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,724.75)
616F10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,724.75
616F10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,724.75)
616F10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,724.75
616F10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,724.75)
616F10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,724.75
616F10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,724.75)
616F10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,724.75
616F10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,724.75)
616F10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,724.75
616F10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,724.75)
616F10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,724.75
616F10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,724.75)
616F10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,724.75
616F10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,759.28)
616F10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,759.28
616F10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,596.56)
616F10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,596.56
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,866.72
											Subtotal Account: 616F10 - Extension Educator		**6,533.54**
617F10		06/22/2004	12	HR Payroll 2003 B2 14 2	F0014015	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.52
617F10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.80
617F10		06/22/2004	12	HR Payroll 2003 B2 16 2	F0014017	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.80
617F10		06/22/2004	12	HR Payroll 2003 B2 17 2	F0014018	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.80
617F10		06/22/2004	12	HR Payroll 2003 B2 18 2	F0014019	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.80
617F10		06/22/2004	12	HR Payroll 2003 B2 19 2	F0014020	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.80
617F10		06/22/2004	12	HR Payroll 2003 B2 20 2	F0014021	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.80
617F10		06/22/2004	12	HR Payroll 2003 B2 21 2	F0014022	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.80
617F10		06/22/2004	12	HR Payroll 2003 B2 22 2	F0014023	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.80
											Subtotal Account: 617F10 - Operating Staff		**4,945.92**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	319.32
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	319.32
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	255.46
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**894.10**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	216.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	277.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**709.75**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	7,675.84

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program 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
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	945.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	471.47
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	398.08
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 4	F0013427	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	200.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	7,675.84
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	945.03
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(635.70)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	635.70
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(635.70)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	635.70
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(635.70)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	635.70
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(635.70)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	635.70
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(635.70)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	635.70
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(635.70)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	635.70
65YF10		06/22/2004	12	HR Payroll 2003 B2 14 2	F0014015	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	95.39
65YF10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	238.46
65YF10		06/22/2004	12	HR Payroll 2003 B2 16 2	F0014017	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	238.46
65YF10		06/22/2004	12	HR Payroll 2003 B2 17 2	F0014018	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	238.46
65YF10		06/22/2004	12	HR Payroll 2003 B2 18 2	F0014019	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	238.46
65YF10		06/22/2004	12	HR Payroll 2003 B2 19 2	F0014020	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	238.46
65YF10		06/22/2004	12	HR Payroll 2003 B2 20 2	F0014021	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	238.46
65YF10		06/22/2004	12	HR Payroll 2003 B2 21 2	F0014022	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	238.46
65YF10		06/22/2004	12	HR Payroll 2003 B2 22 2	F0014023	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	238.46
65YF10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.47)
65YF10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	698.47
65YF10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.52)
65YF10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	698.52
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.52)
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	698.52
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.52)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	698.52
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.52)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	698.52
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.52)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	698.52
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.52)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	698.52
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.52)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	698.52
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.52)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	698.52
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(712.51)
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	712.51
65YF10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(646.61)
65YF10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	646.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,064.88

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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
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	746.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**27,126.45**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	26.82
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	18.14
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	26.82
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.46
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**134.71**
710000	UXFMSK	06/30/2004	12	Knight, Suzann Enzian.	I4UXF636	5	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TF5	305.92
710000		06/08/2004	12	ENTERPRISE RENTACAR	S0296588	1	INV		IPNI	Zero Payment Invoice		TF5	33.48
710000		06/08/2004	12	ENTERPRISE RENTACAR	S0297313	1	INV		IPNI	Zero Payment Invoice		TF5	30.24
710000		06/10/2004	12	Correct I4uxf019	J4UXF043	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	110.16
710000		06/15/2004	12	Hathaway, Brenda S.	I4UXF560	1	INV		INNI	Invoice without Encumbrance	Hathaway, Brenda S	TF5	225.06
710000		06/15/2004	12	Jillson, Tracey S.	I4UXF564	1	INV		INNI	Invoice without Encumbrance	Jillson, Tracey S	TF5	66.38
710000		06/15/2004	12	McGlone, Robin F..	I4UXF565	1	INV		INNI	Invoice without Encumbrance	McGlone, Robin F.	TF5	73.90
710000		06/15/2004	12	Cocci, Rebecca Lynn.	I4UXF566	1	INV		INNI	Invoice without Encumbrance	Cocci, Rebecca Lynn	TF5	171.75
710000		06/15/2004	12	Martin, Elizabeth D.	I4UXF567	1	INV		INNI	Invoice without Encumbrance	Martin, Elizabeth D	TF5	71.26
710000		06/15/2004	12	Sorli, Debra E.	I4UXF568	1	INV		INNI	Invoice without Encumbrance	Sorli, Debra E	TF5	63.06
710000		06/15/2004	12	Radwan, Kathy Marie.	I4UXF569	1	INV		INNI	Invoice without Encumbrance	Radwan, Kathy Marie	TF5	131.75
710000		06/17/2004	12	Fournier, Martha S.	I4UXF582	1	INV		INNI	Invoice without Encumbrance	Fournier, Martha S	TF5	416.38
710000		06/29/2004	12	O'Connell, Kelley Marie.	I4UXF602	1	INV		INNI	Invoice without Encumbrance	O'Connell, Kelley Marie	TF5	131.89
710000		06/29/2004	12	ENTERPRISE RENTACAR	S0304713	1	INV		IPNI	Zero Payment Invoice		TF5	140.40
710000		06/30/2004	12	S0308064-ENTERPRISE RENTACAR	PC4OY008	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.48
710000		06/30/2004	12	S0308065-ENTERPRISE RENTACAR	PC4OY008	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	112.32
710000		06/30/2004	12	Martin, Elizabeth D.	I4UXF634	1	INV		INNI	Invoice without Encumbrance	Martin, Elizabeth D	TF5	109.15
710000		06/30/2004	12	Luppold, Deborah	I4UXF635	1	INV		INNI	Invoice without Encumbrance	Luppold, Deborah	TF5	179.25
710000		06/30/2004	12	Guindon, Lidieth M.	I4UXF637	1	INV		INNI	Invoice without Encumbrance	Guindon, Lidieth M	TF5	42.00
710000		06/30/2004	12	Fournier, Martha S.	I4UXF638	1	INV		INNI	Invoice without Encumbrance	Fournier, Martha S	TF5	331.00
710000		06/30/2004	12	Marsh, Cheryl Lynn.	I4UXF639	1	INV		INNI	Invoice without Encumbrance	Marsh, Cheryl Lynn	TF5	295.50
710000		06/30/2004	12	Sorli, Debra E.	I4UXF640	1	INV		INNI	Invoice without Encumbrance	Sorli, Debra E	TF5	99.48
710000		06/30/2004	12	Bonaceto, Estelle D.	I4UXF641	1	INV		INNI	Invoice without Encumbrance	Bonaceto, Estelle D	TF5	328.50
710000		06/30/2004	12	Gilmore, Diane M.	I4UXF642	1	INV		INNI	Invoice without Encumbrance	Gilmore, Diane M	TF5	271.13
710000		06/30/2004	12	Gilmore, Diane M.	I4UXF643	1	INV		INNI	Invoice without Encumbrance	Gilmore, Diane M	TF5	300.75
710000		06/30/2004	12	O'Connell, Kelley Marie.	I4UXF644	1	INV		INNI	Invoice without Encumbrance	O'Connell, Kelley Marie	TF5	108.78
710000		06/30/2004	12	Frenette, Kathleen F.	I4UXF645	1	INV		INNI	Invoice without Encumbrance	Frenette, Kathleen F	TF5	388.13
710000		06/30/2004	12	Jillson, Tracey S.	I4UXF646	1	INV		INNI	Invoice without Encumbrance	Jillson, Tracey S	TF5	87.01
710000		06/30/2004	12	Radwan, Kathy Marie.	I4UXF647	1	INV		INNI	Invoice without Encumbrance	Radwan, Kathy Marie	TF5	91.50
710000		06/30/2004	12	Cocci, Rebecca Lynn.	I4UXF648	1	INV		INNI	Invoice without Encumbrance	Cocci, Rebecca Lynn	TF5	202.44
710000		06/30/2004	12	Hathaway, Brenda S.	I4UXF649	1	INV		INNI	Invoice without Encumbrance	Hathaway, Brenda S	TF5	20.29
710000		06/30/2004	12	McGlone, Robin F..	I4UXF650	1	INV		INNI	Invoice without Encumbrance	McGlone, Robin F.	TF5	257.28
											Subtotal Account: 710000 - In-State Travel		**5,229.62**
711000		06/22/2004	12	NORTH CENTER FOOD SERV	S0301649	1	INV		IPNI	Zero Payment Invoice		TA	736.72
711000		06/22/2004	12	SHAW'S S4M	S0302080	1	INV		IPNI	Zero Payment Invoice		TA	16.03
711000		06/30/2004	12	s0301649 charged acct in error	J4UXA034	2	JV		JZRO	Zero Dollar Invoice Correction		TA	(736.72)
											Subtotal Account: 711000 - Purchasing Cards		**16.03**
711100		06/17/2004	12	Cocci, Rebecca Lynn.	I4UXF580	1	INV		INNI	Invoice without Encumbrance	Cocci, Rebecca Lynn	TF5	15.96
											Subtotal Account: 711100 - Supplies-General		**15.96**

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711200		06/08/2004	12	120 - HANNAFOR00001206	S0296580	1	INV		IPNI	Zero Payment Invoice		TF5	40.50
711200		06/08/2004	12	317-HANNAFORD 00003178	S0296654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.91
711200		06/08/2004	12	MARKET BASKET 00000265	S0296669	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.07
711200		06/08/2004	12	MARKET BASKET 00000265	S0297239	1	INV		IPNI	Zero Payment Invoice		TF5	3.81
711200		06/08/2004	12	MARKET BASKET 00000422	S0297240	1	INV		IPNI	Zero Payment Invoice		TF5	15.02
711200		06/08/2004	12	159-HANNAFORD 00001594	S0297295	1	INV		IPNI	Zero Payment Invoice		TF5	9.93
711200		06/18/2004	12	MARKET BASKET 00000265	S0300475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.48
711200		06/18/2004	12	SHAW'S S4M	S0300757	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.87
711200		06/18/2004	12	MARKET BASKET 00000596	S0300866	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.12
711200		06/23/2004	12	120 - HANNAFOR00001206	S0302347	1	INV		IPNI	Zero Payment Invoice		TF5	9.23
711200		06/23/2004	12	P&C MARKETS #0145 S8I	S0302348	1	INV		IPNI	Zero Payment Invoice		TF5	6.11
711200		06/23/2004	12	159-HANNAFORD 00001594	S0302349	1	INV		IPNI	Zero Payment Invoice		TF5	5.27
711200		06/23/2004	12	MARKET BASKET 00000505	S0302412	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.22
711200		06/24/2004	12	ENTERPRISE RENTACAR	S0303003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.32
711200		06/25/2004	12	BERLIN'S IGA FO SPT	S0303412	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.02
711200		06/29/2004	12	SHAW'S MARKET S4M	S0304487	1	INV		IPNI	Zero Payment Invoice		TF5	10.27
711200		06/29/2004	12	MARKET BASKET 00000505	S0304488	1	INV		IPNI	Zero Payment Invoice		TF5	6.37
711200		06/29/2004	12	MARKET BASKET 00000596	S0304490	1	INV		IPNI	Zero Payment Invoice		TF5	13.48
711200		06/29/2004	12	VISTA FOODS S8B	S0304494	1	INV		IPNI	Zero Payment Invoice		TF5	24.00
711200		06/29/2004	12	159-HANNAFORD 00001594	S0304497	1	INV		IPNI	Zero Payment Invoice		TF5	6.46
711200		06/29/2004	12	SHAW'S S4M	S0304498	1	INV		IPNI	Zero Payment Invoice		TF5	7.40
711200		06/29/2004	12	STAPLES #873	S0304793	1	INV		IPNI	Zero Payment Invoice		TF5	249.88
711200		06/29/2004	12	MARKET BASKET 00000596	S0304804	1	INV		IPNI	Zero Payment Invoice		TF5	13.86
711200		06/29/2004	12	MARKET BASKET 00000299	S0304878	1	INV		IPNI	Zero Payment Invoice		TF5	22.50
711200		06/29/2004	12	BOISE OFFICE*IN#268722	S0304909	1	INV		IPNI	Zero Payment Invoice		TF5	92.13
711200		06/29/2004	12	159-HANNAFORD 00001594	S0304916	1	INV		IPNI	Zero Payment Invoice		TF5	15.60
711200		06/29/2004	12	P&C MARKETS #0145 S8I	S0304998	1	INV		IPNI	Zero Payment Invoice		TF5	14.94
711200		06/30/2004	12	S0308051-317-HANNAFORD 00003178	PC4OY008	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.82
711200		06/30/2004	12	S0308053-SHAW'S MARKET S4M	PC4OY008	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.52
711200		06/30/2004	12	S0308058-BERLIN'S IGA FO SPT	PC4OY008	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.07
711200		06/30/2004	12	S0308068-WALMART #2681	PC4OY008	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.70
711200		06/30/2004	12	SHAW'S S4M	S0305159	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.87
											Subtotal Account: 711200 - Research Supplies		**856.75**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11216	1	JV	E4UXR90	IVEY	Partial liq & exp - TEMP		HELWELL	237.90
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11464	1	JV	E4UXF2J	IVEY	Partial liq & exp - TEMP		HELWELL	307.67
713000		06/21/2004	12	Print Job Charges-June04	J4J12231	1	JV	E4UXF3E	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
											Subtotal Account: 713000 - Printing & Copying-General		**610.57**
714000		06/30/2004	12	Knight, Suzann Enzian.	I4UXF663	2	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TF5	14.65
											Subtotal Account: 714000 - Postage-General		**14.65**
716100		06/03/2004	12	The Salvation Army	I4UXR282	1	INV	P4UXR032	INEI	Invoice with Encumbrance	The Salvation Army	TF5	200.00
716100		06/09/2004	12	First Congressional Church	I4UXF544	1	INV	P4UXR008	INEI	Invoice with Encumbrance	First Congressional Church	TF5	50.00
716100		06/16/2004	12	Congregational Church of Raymond	00160049	1	CCK	P4UXF047	CNEI	Cancel Check - Invoice w encumbra	Congregational Church of Raymond	CHMORGAN	(600.00)
716100		06/16/2004	12	The Salvation Army	I4UXF570	1	INV		INNI	Invoice without Encumbrance	The Salvation Army	TF5	20.00
716100		06/16/2004	12	Congregational Church of Raymond	I4UXF518	1	INV	P4UXF047	INEI	Invoice with Encumbrance	Congregational Church of Raymond	TF5	50.00
716100		06/17/2004	12	Congregational Church of Laconia	I4UXF586	1	INV	P4UXR020	INEI	Invoice with Encumbrance	Congregational Church of Laconia	TF5	200.00
716100		06/17/2004	12	First Congregational Church, UCC	I4UXF589	1	INV		INNI	Invoice without Encumbrance	First Congregational Church, UCC	TF5	50.00
716100		06/30/2004	12	First Baptist Church of Brentwood	I4UXF625	1	INV		INNI	Invoice without Encumbrance	First Baptist Church of Brentwood	TF5	50.00
716100		06/30/2004	12	Unitarian Universalist - Franklin	I4UXF626	1	INV		INNI	Invoice without Encumbrance	Unitarian Universalist - Franklin	TF5	40.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program 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
716100		06/30/2004	12	Marion Gerrish Community Center	I4UXF628	1	INV	P4UXF055	INEI	Invoice with Encumbrance	Marion Gerrish Community Center	TF5	200.00
716100		06/30/2004	12	Whole Village Family Rsrc Ctr	I4UXF665	1	INV	P4UXF060	INEP	Invoice with Encumbrance charged	Whole Village Family Rsrc Ctr	TF5	100.00
716100		06/30/2004	12	The Family Resource Center at Gorha	I4UXF666	1	INV	P4UXF059	INEP	Invoice with Encumbrance charged	The Family Resource Center at Gorham	TF5	200.00
716100		06/30/2004	12	The Community Kitchen Inc	I4UXF667	1	INV	P4UXF057	INEP	Invoice with Encumbrance charged	The Community Kitchen Inc	TF5	200.00
716100		06/30/2004	12	Exeter Congregational Church	I4UXF669	1	INV		INNI	Invoice without Encumbrance	Exeter Congregational Church	TF5	75.00
716100		06/30/2004	12	Marion Gerrish Community Center	I4UXF670	1	INV		INNI	Invoice without Encumbrance	Marion Gerrish Community Center	TF5	200.00
716100		06/30/2004	12	Congregational Church of Raymond	I4UXF671	1	INV		INNI	Invoice without Encumbrance	Congregational Church of Raymond	TF5	50.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,085.00**
717200		06/09/2004	12	Sb Creative	I4UXF545	1	INV	P4UXR018	INEI	Invoice with Encumbrance	Sb Creative	TF5	380.00
											Subtotal Account: 717200 - Other Professional Services-General		**380.00**
718000		06/30/2004	12	Knight, Suzann Enzian.	I4UXF663	1	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TF5	2.35
											Subtotal Account: 718000 - Telecom-General		**2.35**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60797	1	JV	E4LX023	IVEY	Partial liq & exp - TEMP		HELWELL	436.85
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**436.85**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60798	1	JV	E4LX023	IVEY	Partial liq & exp - TEMP		HELWELL	55.23
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**55.23**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60795	1	JV	E4LX023	IVEY	Partial liq & exp - TEMP		HELWELL	341.23
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60796	1	JV	E4LX023	IVEY	Partial liq & exp - TEMP		HELWELL	0.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**341.95**
719000		06/30/2004	12	Knight, Suzann Enzian.	I4UXF636	4	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TF5	116.81
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**116.81**
760300	UXFMSK	06/30/2004	12	Grant - Indirect Cost Charge	G0007923	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.59
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	550	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,188.86
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.40
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.09
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.99
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.34
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.26
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	586	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,066.94
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.25
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.50
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.27
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.88
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	694.93
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.23
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.41
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.30
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.74
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	467	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	683.31
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,728.43
760300		06/30/2004	12	Book IDC from G0007924 for I4UXF647	G4ADJ019	316	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	9.15
760300		06/30/2004	12	Book IDC from G0007924 for I4UXF667	G4ADJ019	317	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	20.00
760300		06/30/2004	12	Book IDC from G0007924 for I4UXF669	G4ADJ019	318	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	7.50
760300		06/30/2004	12	Book IDC from G0007924 for I4UXF670	G4ADJ019	319	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	20.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program 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
760300		06/30/2004	12	Book IDC from G0007924 for I4UXF671	G4ADJ019	320	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	5.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.28
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	355	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	345.44
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(73.67)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	344	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	21.09
											Subtotal Account: 760300 - F&A Expenditures		**10,521.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H018 - Family Lifeskills Program 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
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	811.21
											Subtotal Account: 530100 - NH State Programs		**811.21**
615F10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	524.88
											Subtotal Account: 615F10 - PAT		**524.88**
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	212.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**212.58**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.75
											Subtotal Account: 760300 - F&A Expenditures		**73.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H019 - Family Lifeskills Program 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
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	403	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(121.18)
											Subtotal Account: 530100 - NH State Programs		**(121.18)**
710000		06/10/2004	12	Correct I4uxf019	J4UXF043	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(110.16)
											Subtotal Account: 710000 - In-State Travel		**(110.16)**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(11.02)
											Subtotal Account: 760300 - F&A Expenditures		**(11.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H020 - Maternal Child Health Survey Yr 2 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	552	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,021.82
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	588	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,021.82
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	469	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	688.24
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,720.62
											Subtotal Account: 530100 - NH State Programs		**8,452.50**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,870.23
611F60		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,805.36)
611F60		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,805.36
611F60		06/07/2004	12	HR Payroll 2003 B1 22 3	F0012905	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,805.36)
611F60		06/07/2004	12	HR Payroll 2003 B1 22 4	F0012905	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,805.36
611F60		06/07/2004	12	HR Payroll 2003 B1 22 5	F0012905	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,805.36)
611F60		06/07/2004	12	HR Payroll 2003 B1 22 6	F0012905	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,805.36
611F60		06/07/2004	12	HR Payroll 2003 B1 22 7	F0012905	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,805.36)
611F60		06/07/2004	12	HR Payroll 2003 B1 22 8	F0012905	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,805.36
611F60		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012919	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H020 - Maternal Child Health Survey Yr 2 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
611F60		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012921	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012923	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012925	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012927	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012929	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012931	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012933	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,870.23)
611F60		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,870.23
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,870.23
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,496.19
											Subtotal Account: 611F60 - Faculty NTT Research		**5,236.65**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	757.44
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,136.17)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,136.17
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0012905	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,136.17)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0012905	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,136.17
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 5	F0012905	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,136.17)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 6	F0012905	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,136.17
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 7	F0012905	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,136.17)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 8	F0012906	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,136.17
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H020 - Maternal Child Health Survey Yr 2 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
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012920	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012922	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012924	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012926	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012928	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012930	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012932	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H020 - Maternal Child Health Survey Yr 2 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
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012934	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(757.44)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	757.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	757.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	598.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,113.35**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	553	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.15
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	589	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.15
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	470	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.77
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	224.43
											Subtotal Account: 760300 - F&A Expenditures		**1,102.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H021 - Nursing Transition (Comm WRAP) 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007545	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.85
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,118.71
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,670.91
530100		06/07/2004	12	Grant - Accrued Revenue	G0007600	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	623.70
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.94
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.40
530100		06/17/2004	12	Grant - Accrued Revenue	G0007689	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	291.63
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	591	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,222.11
530100		06/21/2004	12	Grant - Accrued Revenue	G0007720	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,894.45
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.00
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	646.09
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.31
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.60
530100		06/30/2004	12	Book Rev from G0007873 for F0014531	G4ADJ002	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	173.63
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	475	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	961.62
530100		06/30/2004	12	Book Rev from G0007873 for F0014541	G4ADJ002	476	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.45
530100		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ010	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.94
530100		06/30/2004	12	Book Rev from G0007889 for F0014487	G4ADJ010	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.94
530100		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ010	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.94
530100		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ010	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.94
530100		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ010	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.94
530100		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ010	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.94
530100		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ010	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	235.87
530100		06/30/2004	12	Book Rev from G0007889 for F0014497	G4ADJ010	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.10
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,404.04
530100		06/30/2004	12	Grant - Accrued Revenue	G0007925	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.68
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	346	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	61.55
											Subtotal Account: 530100 - NH State Programs		**27,094.28**
611F60		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	314.62
611F60		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	629.24
611F60		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	629.24
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	629.24
611F60		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	629.24
611F60		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	629.24
611F60		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	629.24
611F60		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	629.24
611F60		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	629.24
611F60		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	629.24
611F60		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(314.62)
611F60		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	629.24
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	503.39
											Subtotal Account: 611F60 - Faculty NTT Research		**6,795.79**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,755.73
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,755.73
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,404.58
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	137.80
											Subtotal Account: 615F10 - PAT		**5,053.84**
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	127.42

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H021 - Nursing Transition (Comm WRAP) 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
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.84
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	711.07
65YF10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	254.84
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	711.07
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	254.84
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	254.84
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	254.84
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	254.84
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	254.84
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	254.84
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	254.84
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(127.42)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014497	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	254.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	561.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	201.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,788.85**
711100		06/17/2004	12	tfs from mar-dec from 1uc000	J4UCZ137	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	131.45
711100		06/17/2004	12	BOISE OFFICE*IN#946605	S0300252	1	INV		IPNI	Zero Payment Invoice		SGCP	100.00
711100		06/24/2004	12	STAPLES #873	S0303197	1	INV		IPNI	Zero Payment Invoice		SGCP	31.98
711100		06/24/2004	12	STAPLES #873	S0303198	1	INV		IPNI	Zero Payment Invoice		SGCP	34.67
711100		06/24/2004	12	BOISE OFFICE*IN#200451	S0303199	1	INV		IPNI	Zero Payment Invoice		SGCP	364.43
711100		06/25/2004	12	STAPLES #873	S0303645	1	INV		IPNI	Zero Payment Invoice		SGCP	31.98
711100		06/25/2004	12	STAPLES #873	S0303723	1	INV		IPNI	Zero Payment Invoice		SGCP	34.94
											Subtotal Account: 711100 - Supplies-General		**729.45**
713000		06/29/2004	12	KINKO'S #0138	S0304856	1	INV		IPNI	Zero Payment Invoice		SGCP	70.00
											Subtotal Account: 713000 - Printing & Copying-General		**70.00**
716024		06/24/2004	12	Butterworth, Robert	I4UCP193	2	INV		INNI	Invoice without Encumbrance	Butterworth, Robert	SGCP	250.00
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**250.00**
716100		06/03/2004	12	Concord Center Llc	I4UCP158	3	INV	P4UCZ052	INEI	Invoice with Encumbrance	Concord Center Llc	SGCP	1,595.67
											Subtotal Account: 716100 - Rentals & Leases-General		**1,595.67**
718000		06/01/2004	12	CC 666 GLOBAL CROSSING	S0294794	15	INV		IPNI	Zero Payment Invoice		SGCP	23.69
718000		06/14/2004	12	CC 722 GLOBAL CROSSING	S0298919	1	INV		IPNI	Zero Payment Invoice		SGCP	15.40
718000		06/21/2004	12	CC 732 GLOBAL CROSSING	S0301315	15	INV		IPNI	Zero Payment Invoice		SGCP	17.34
718000		06/30/2004	12	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.14
718000		06/30/2004	12	S0306367-CC 780 VERIZON	PC4OY003	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.71
											Subtotal Account: 718000 - Telecom-General		**105.28**
719000		06/07/2004	12	s029188 5/17 brnbag deli pcard AR	J4UCZ132	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	495.00
719000		06/21/2004	12	CC 725 THE COMMON MAN	S0301317	1	INV		IPNI	Zero Payment Invoice		SGCP	1,486.19
719000		06/24/2004	12	IN A PINCH CAFE & BAKE	S0303083	1	INV		IPNI	Zero Payment Invoice		SGCP	62.50
719000		06/24/2004	12	CONSTANTLY PIZZA	S0303196	1	INV		IPNI	Zero Payment Invoice		SGCP	19.20
719000		06/30/2004	12	tfs from jun from 1uc000 uciod0 SW	J4UFZ005	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	11.65
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,074.54**
719100		06/29/2004	12	TASH	S0304855	1	INV		IPNI	Zero Payment Invoice		SGCP	40.00
											Subtotal Account: 719100 - Membership Dues & Fees		**40.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H021 - Nursing Transition (Comm WRAP) 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
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.16
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	556	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,056.24
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	344.79
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.70
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.86
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.18
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	592	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	871.23
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	390.92
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.00
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.31
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.39
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.60
760300		06/30/2004	12	Book IDC from G0007873 for F0014531	G4ADJ002	477	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.83
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	478	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.43
760300		06/30/2004	12	Book IDC from G0007873 for F0014541	G4ADJ002	479	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.33
760300		06/30/2004	12	Book IDC from G0007889 for F0014485	G4ADJ010	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.86
760300		06/30/2004	12	Book IDC from G0007889 for F0014487	G4ADJ010	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.86
760300		06/30/2004	12	Book IDC from G0007889 for F0014489	G4ADJ010	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.86
760300		06/30/2004	12	Book IDC from G0007889 for F0014491	G4ADJ010	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.86
760300		06/30/2004	12	Book IDC from G0007889 for F0014493	G4ADJ010	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.86
760300		06/30/2004	12	Book IDC from G0007889 for F0014495	G4ADJ010	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.86
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ010	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.67
760300		06/30/2004	12	Book IDC from G0007889 for F0014497	G4ADJ010	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.26
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	496.07
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007925	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.03
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	347	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	12.70
											Subtotal Account: 760300 - F&A Expenditures		**5,590.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H023 - NH Health Policy & Practice Inst 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	558	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,516.32
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.93
530100		06/08/2004	12	Grant - Accrued Revenue	G0007608	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/08/2004	12	Grant - Accrued Revenue	G0007610	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.45
530100		06/16/2004	12	Grant - Accrued Revenue	G0007684	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	502.76
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	594	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,263.12
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.14
530100		06/21/2004	12	Grant - Accrued Revenue	G0007720	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.71
530100		06/23/2004	12	Grant - Accrued Revenue	G0007741	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	251.16
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.06
530100		06/28/2004	12	Grant - Accrued Revenue	G0007781	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,393.30
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	481	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,565.27
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,413.16
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	349	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	207.89
											Subtotal Account: 530100 - NH State Programs		**61,607.27**
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,983.23
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,983.23
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,786.59
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**16,753.05**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	987.59
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	987.59
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	790.07
											Subtotal Account: 615F10 - PAT		**2,765.25**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,423.22
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	399.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,423.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	399.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,914.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	316.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,877.07**
710020		06/30/2004	12	S0308755-CC 367 AMY PHILBRICK	PC4OY011	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	180.77
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**180.77**
710300		06/04/2004	12	S0284685 chg to 710300+719100	J4UFI102	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(790.00)
710300		06/04/2004	12	S0284685 chg to 710300+719100	J4UFI102	2	JV		JZRO	Zero Dollar Invoice Correction		NTJ	665.00
											Subtotal Account: 710300 - Conference Registration Fees		**(125.00)**
711100		06/16/2004	12	BOISE OFFICE*IN#915843	S0299567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	437.18
711100		06/21/2004	12	BOISE OFFICE*IN#917748	S0301256	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.92
711100		06/25/2004	12	BOISE OFFICE*IN#916117	S0303444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.92
											Subtotal Account: 711100 - Supplies-General		**570.02**
711108		06/23/2004	12	CONCORD MONITOR-CIRCUL	S0302396	1	INV		IPNI	Zero Payment Invoice		NTJ	218.40
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**218.40**
717200		06/04/2004	12	Maine Health Information Center	I4UFJ123	1	INV	P4UFI074	INEI	Invoice with Encumbrance	Maine Health Information Center	NTJ	4,568.00
717200		06/28/2004	12	Maine Health Information Center	I4UFJ139	1	INV	P4UFI074	INEI	Invoice with Encumbrance	Maine Health Information Center	NTJ	20,342.00
											Subtotal Account: 717200 - Other Professional Services-General		**24,910.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H023 - NH Health Policy & Practice Inst 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
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60665	1	JV	E4LF023	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60666	1	JV	E4LF023	IVEY	Partial liq & exp - TEMP		HELWELL	139.57
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**190.17**
718006		06/18/2004	12	CC 345 AMY PHILBRICK	S0300575	1	INV		IPNI	Zero Payment Invoice		LAW	56.64
											Subtotal Account: 718006 - Telecom-Cellular Phones		**56.64**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60667	1	JV	E4LF023	IVEY	Partial liq & exp - TEMP		HELWELL	21.94
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.94**
719000		06/08/2004	12	CENTENNIAL INN- RESTAU	S0296698	1	INV		IPNI	Zero Payment Invoice		NTJ	28.22
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**28.22**
719100		06/04/2004	12	S0284685 chg to 710300+719100	J4UFI102	3	JV		JZRO	Zero Dollar Invoice Correction		NTJ	125.00
											Subtotal Account: 719100 - Membership Dues & Fees		**125.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	559	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,154.30
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.82
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.23
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.58
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	595	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,469.10
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.50
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.79
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.76
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.14
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,051.30
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	482	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	334.60
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	836.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	350	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	27.12
											Subtotal Account: 760300 - F&A Expenditures		**8,035.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H024 - IOD Core Program Support FY04 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	561	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	847.84
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	891.93
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	597	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	847.84
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	891.93
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.10
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	482.75
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	711.02
											Subtotal Account: 530100 - NH State Programs		**4,866.41**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	264.81
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	264.81
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	211.85
											Subtotal Account: 611F60 - Faculty NTT Research		**741.47**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	273.97
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	273.97
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	219.18
											Subtotal Account: 615F10 - PAT		**767.12**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	562.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	562.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	450.24
											Subtotal Account: 617F10 - Operating Staff		**1,575.84**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.16
											Subtotal Account: 617PLG - Operating Staff-Longevity		**14.56**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	110.96
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.25
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	227.93
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	110.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.25
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	227.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	87.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.74
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	180.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,244.78**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.44
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.23**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	562	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.85
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.56
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	598	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.85
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.56
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	485	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.69
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.72
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	358	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.18
											Subtotal Account: 760300 - F&A Expenditures		**521.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H024 - IOD Core Program Support FY04 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H025 - Jumpstart Young Autistic Children Org: UCDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	564	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	913.22
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	409	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.42
530100		06/17/2004	12	Grant - Accrued Revenue	G0007689	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.74
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	600	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	913.22
530100		06/21/2004	12	Grant - Accrued Revenue	G0007720	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.44
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.05
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.56
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	487	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	208.00
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	519.98
											Subtotal Account: 530100 - NH State Programs		**2,654.63**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	601.83
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	601.83
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	481.46
											Subtotal Account: 615F10 - PAT		**1,685.12**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	243.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	243.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	192.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**680.07**
711100		06/21/2004	12	CC 606 UNI OF ILLINOIS	S0301312	1	INV		IPNI	Zero Payment Invoice		SGCP	18.00
											Subtotal Account: 711100 - Supplies-General		**18.00**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11249	1	JV	E4JCZ151	IVEY	Partial liq & exp - TEMP		HELWELL	4.20
713000		06/25/2004	12	Copier Rental- June 04	J4J12506	1	JV	E4JCZ151	IVEY	Partial liq & exp - TEMP		HELWELL	3.30
											Subtotal Account: 713000 - Printing & Copying-General		**7.50**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11323	1	JV	E4ICZ1S	IVEY	Partial liq & exp - TEMP		HELWELL	2.67
714000		06/17/2004	12	tfs from mar-jan from 1uc000	J4UCZ138	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	23.38
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12333	1	JV	E4ICZ1S	IVEY	Partial liq & exp - TEMP		HELWELL	4.68
											Subtotal Account: 714000 - Postage-General		**30.73**
718002		06/17/2004	12	tfs from dec-apr from1uc000	J4UCZ139	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	24.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.37**
718016		06/17/2004	12	tfs from apr from 1uc000	J4UCZ142	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	12.19
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.19**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	565	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.65
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.55
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.80
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	601	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.65
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.44
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.37
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.26
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	488	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.41
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.52
											Subtotal Account: 760300 - F&A Expenditures		**196.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program 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
530100	UXEFDL	06/30/2004	12	Grant - Accrued Revenue	G0007829	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.08
530100	UXEFVL	06/30/2004	12	Book Rev from G0007924 for I4UXF651	G4ADJ019	322	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	119.56
530100		06/02/2004	12	Grant - Accrued Revenue	G0007553	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,374.41
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	567	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,607.69
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29,446.49
530100		06/08/2004	12	Grant - Accrued Revenue	G0007610	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.71
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,053.51
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,075.78
530100		06/16/2004	12	Grant - Accrued Revenue	G0007683	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33,065.59
530100		06/16/2004	12	Grant - Accrued Revenue	G0007684	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.84
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.45
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	603	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,632.07
530100		06/21/2004	12	Grant - Accrued Revenue	G0007719	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,496.91
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,014.69
530100		06/24/2004	12	Grant - Accrued Revenue	G0007748	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,248.86
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,554.12
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	619.83
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,328.64
530100		06/30/2004	12	Book Rev from G0007866 for J4J10370	G4ADJ001	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,233.98
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	490	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,162.77
530100		06/30/2004	12	Book Rev from G0007889 for F0014485	G4ADJ010	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,872.50
530100		06/30/2004	12	Book Rev from G0007889 for F0014489	G4ADJ010	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,872.50
530100		06/30/2004	12	Book Rev from G0007889 for F0014491	G4ADJ010	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,872.50
530100		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ010	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,872.50
530100		06/30/2004	12	Book Rev from G0007889 for F0014495	G4ADJ010	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,872.50
530100		06/30/2004	12	Book Rev from G0007889 for F0014496	G4ADJ010	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,872.50
530100		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ010	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,872.50
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,504.16
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.42
530100		06/30/2004	12	Grant - Accrued Revenue	G0007829	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,262.23
530100		06/30/2004	12	Grant - Accrued Revenue	G0007897	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	810.42
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,632.25
530100		06/30/2004	12	Grant - Accrued Revenue	G0007923	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.15
											Subtotal Account: 530100 - NH State Programs		**158,025.11**
615F10		06/03/2004	12	HR Payroll 2003 B1 22 2	F0012689	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,261.45
615F10		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,305.73
615F10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,009.16
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,686.67

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program 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
615F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(301.16)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	301.16
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,686.67
615F10		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(301.16)
615F10		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.46
615F10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(301.16)
615F10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013897	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,001.53
615F10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(301.16)
615F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013898	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,001.53
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	226.35
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	282.94
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.79
615F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(292.79)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.79
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.78
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	117.11
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,149.33
											Subtotal Account: 615F10 - PAT		**43,434.12**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	750.00
61CPEX		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,103.10
61CPEX		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,103.10
61CPEX		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,103.10
61CPEX		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,103.10
61CPEX		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,103.10
61CPEX		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,103.10
61CPEX		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,103.10
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	600.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**16,071.70**
61CPHX		06/02/2004	12	HR Payroll 2004 B2 1 2	F0012544	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	428.75
61CPHX		06/02/2004	12	HR Payroll 2004 B2 2 2	F0012545	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	358.75
61CPHX		06/02/2004	12	HR Payroll 2004 B2 3 2	F0012546	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	218.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,473.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,870.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,391.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,741.25**
65YF10		06/03/2004	12	HR Payroll 2003 B1 22 2	F0012689	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	510.89
65YF10		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82
65YF10		06/03/2004	12	HR Payroll 2003 B1 24 2	F0012691	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program 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
65YF10		06/03/2004	12	HR Payroll 2003 B1 25 2	F0012692	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82
65YF10		06/03/2004	12	HR Payroll 2003 B1 26 2	F0012693	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82
65YF10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82
65YF10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82
65YF10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.82
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012619	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	408.71
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,113.09
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.97)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	121.97
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,113.09
65YF10		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.97)
65YF10		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.58
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.97)
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013897	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	405.62
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.97)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013898	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	405.62
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.67
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.59
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(118.58)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	118.58
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.43
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,459.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,560.10**
65YP10		06/02/2004	12	HR Payroll 2004 B2 1 2	F0012544	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.02
65YP10		06/02/2004	12	HR Payroll 2004 B2 2 2	F0012545	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.14
65YP10		06/02/2004	12	HR Payroll 2004 B2 3 2	F0012546	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.38
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	123.77
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	63.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	157.08
65YP10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	176.66
65YP10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	176.66
65YP10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	176.66
65YP10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	176.66
65YP10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	176.66

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program 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
65YP10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	176.66
65YP10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	176.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	50.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	284.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,000.30**
710000	UXEFDL	06/29/2004	12	Luppold, Deborah	I4UXF615	1	INV		INNI	Invoice without Encumbrance	Luppold, Deborah	TF5	176.25
710000	UXEFVL	06/30/2004	12	Long, Valerie A.	I4UXF651	1	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TF5	94.89
710000		06/29/2004	12	Knowlton, Joanne P.	I4UXF593	1	INV		INNI	Invoice without Encumbrance	Knowlton, Joanne P	TF5	260.32
710000		06/29/2004	12	Knowlton, Joanne P.	I4UXF594	1	INV		INNI	Invoice without Encumbrance	Knowlton, Joanne P	TF5	182.29
710000		06/29/2004	12	Leonard, David L.	I4UXF595	1	INV		INNI	Invoice without Encumbrance	Leonard, David L	TF5	51.76
710000		06/29/2004	12	Peters, Robin M.	I4UXF596	1	INV		INNI	Invoice without Encumbrance	Peters, Robin M	TF5	387.05
710000		06/29/2004	12	Judson, Martha W.	I4UXF597	1	INV		INNI	Invoice without Encumbrance	Judson, Martha W	TF5	236.97
710000		06/29/2004	12	Judson, Martha W.	I4UXF598	1	INV		INNI	Invoice without Encumbrance	Judson, Martha W	TF5	311.06
710000		06/29/2004	12	Talbot, Andrea M.	I4UXF608	1	INV		INNI	Invoice without Encumbrance	Talbot, Andrea M	TF5	35.25
710000		06/29/2004	12	Peters, Robin M.	I4UXF609	1	INV		INNI	Invoice without Encumbrance	Peters, Robin M	TF5	253.51
710000		06/29/2004	12	Knowlton, Joanne P.	I4UXF610	1	INV		INNI	Invoice without Encumbrance	Knowlton, Joanne P	TF5	202.53
710000		06/29/2004	12	Judson, Martha W.	I4UXF611	1	INV		INNI	Invoice without Encumbrance	Judson, Martha W	TF5	235.56
710000		06/29/2004	12	Costello, Helen E.	I4UXF613	1	INV		INNI	Invoice without Encumbrance	Costello, Helen E	TF5	432.77
710000		06/30/2004	12	Leonard, David L.	I4UXF653	1	INV		INNI	Invoice without Encumbrance	Leonard, David L	TF5	59.64
											Subtotal Account: 710000 - In-State Travel		**2,919.85**
710100		06/14/2004	12	US AIRWA 03711587471793	S0298828	1	INV		IPNI	Zero Payment Invoice		TA	396.90
710100		06/14/2004	12	US AIRWA 03711587471782	S0298829	1	INV		IPNI	Zero Payment Invoice		TA	396.90
710100		06/14/2004	12	AGNT FEE 89081428411474	S0298916	1	INV		IPNI	Zero Payment Invoice		TA	60.00
											Subtotal Account: 710100 - Out-of-State Travel		**853.80**
711000		06/08/2004	12	BANKERS ADVERTISING CO	S0297217	1	INV		IPNI	Zero Payment Invoice		TA	445.60
711000		06/08/2004	12	BANKERS ADVERTISING CO	S0297218	1	INV		IPNI	Zero Payment Invoice		TA	512.10
711000		06/16/2004	12	DAIRY FARMERS OF WASH	S0299433	1	INV		IPNI	Zero Payment Invoice		TF5	84.00
711000		06/25/2004	12	BANKERS ADVERTISING CO	S0303643	1	INV		IPNI	Zero Payment Invoice		TA	491.93
											Subtotal Account: 711000 - Purchasing Cards		**1,533.63**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11465	1	JV	E4UXF2T	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
713000		06/21/2004	12	Copy Job Charges-June04	J4J12139	1	JV	E4UXF3F	IVEY	Partial liq & exp - TEMP		HELWELL	14.10
713000		06/21/2004	12	Copy Job Charges-June04	J4J12145	1	JV	E4UXR1C	IVEY	Partial liq & exp - TEMP		HELWELL	2,047.37
713000		06/21/2004	12	Print Job Charges-June04	J4J12232	1	JV	E4UXR1C	IVEY	Partial liq & exp - TEMP		HELWELL	1,144.50
713000		06/21/2004	12	Print Job Charges-June04	J4J12233	1	JV	E4UXR95	IVEY	Partial liq & exp - TEMP		HELWELL	363.00
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11215	1	JV	E4UXF2Y	IVEY	Partial liq & exp - TEMP		HELWELL	991.16
713000		06/30/2004	12	Print Charges	J4J10370	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	1,773.00
713000		06/30/2004	12	Print Charges- June '04	J4J12734	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	643.19
											Subtotal Account: 713000 - Printing & Copying-General		**7,008.82**
714000		06/30/2004	12	Judson, Martha W.	I4UXF617	1	INV		INNI	Invoice without Encumbrance	Judson, Martha W	TF5	18.59
											Subtotal Account: 714000 - Postage-General		**18.59**
717200		06/16/2004	12	Brodeur Group	I4UXF574	1	INV	P4UXR029	INEI	Invoice with Encumbrance	Brodeur Group	TF5	26,242.53
											Subtotal Account: 717200 - Other Professional Services-General		**26,242.53**
719000		06/17/2004	12	Knowlton, Joanne P.	I4UXF579	1	INV		INNI	Invoice without Encumbrance	Knowlton, Joanne P	TF5	32.10
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**32.10**
760300	UXEFDL	06/30/2004	12	Grant - Indirect Cost Charge	G0007829	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.83

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program 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
760300	UXEFVL	06/30/2004	12	Book IDC from G0007924 for I4UXF651	G4ADJ019	323	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	24.67
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.62
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	568	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,807.93
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,076.23
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	249.01
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	413	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	423.74
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.98
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,823.06
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.84
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.35
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	604	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,019.31
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	927.94
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	415.74
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	257.70
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	527.04
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.90
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,512.22
760300		06/30/2004	12	Book IDC from G0007866 for J4J10370	G4ADJ001	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.98
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	491	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	652.63
760300		06/30/2004	12	Book IDC from G0007889 for F0014485	G4ADJ010	346	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	592.74
760300		06/30/2004	12	Book IDC from G0007889 for F0014489	G4ADJ010	347	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	592.74
760300		06/30/2004	12	Book IDC from G0007889 for F0014491	G4ADJ010	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	592.74
760300		06/30/2004	12	Book IDC from G0007889 for F0014493	G4ADJ010	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	592.74
760300		06/30/2004	12	Book IDC from G0007889 for F0014495	G4ADJ010	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	592.74
760300		06/30/2004	12	Book IDC from G0007889 for F0014496	G4ADJ010	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	592.74
760300		06/30/2004	12	Book IDC from G0007889 for F0014498	G4ADJ010	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	592.74
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,754.83
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.83
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	673.16
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.23
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	361	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	955.86
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.51
											Subtotal Account: 760300 - F&A Expenditures		**32,608.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H027 - Food Stamp Education Program 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
530100		06/02/2004	12	Grant - Accrued Revenue	G0007553	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	908.29
											Subtotal Account: 530100 - NH State Programs		**908.29**
61CPHX		06/02/2004	12	HR Payroll 2004 B2 4 2	F0012547	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	455.00
61CPHX		06/02/2004	12	HR Payroll 2004 B2 5 2	F0012548	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	210.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**665.00**
65YP10		06/02/2004	12	HR Payroll 2004 B2 4 2	F0012547	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.22
65YP10		06/02/2004	12	HR Payroll 2004 B2 5 2	F0012548	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**55.86**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.43
											Subtotal Account: 760300 - F&A Expenditures		**187.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H028 - NH Institute Health Policy Practice 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
530100		06/03/2004	12	Grant - Accrued Revenue	G0007565	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.28
530100		06/30/2004	12	Grant - Accrued Revenue	G0007914	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,159.55
											Subtotal Account: 530100 - NH State Programs		**1,218.83**
710115		06/30/2004	12	Philbrick, Amy E.	I4UFJ151	1	INV		INNI	Invoice without Encumbrance	Philbrick, Amy E	NTJ	1,008.30
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**1,008.30**
718006		06/03/2004	12	CC 315 AMY PHILBRICK	S0295677	1	INV		IPNI	Zero Payment Invoice		LAW	51.55
											Subtotal Account: 718006 - Telecom-Cellular Phones		**51.55**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.73
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	151.25
											Subtotal Account: 760300 - F&A Expenditures		**158.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H029 - New Hampshire Leadership Series Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/01/2004	12	Grant - Accrued Revenue	G0007545	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,690.25
530100		06/09/2004	12	Grant - Accrued Revenue	G0007619	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,587.25
530100		06/09/2004	12	Grant - Accrued Revenue	G0007624	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.84
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,271.18
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,133.76
											Subtotal Account: 530100 - NH State Programs		**10,896.28**
710000		06/09/2004	12	Highlander Inn Mngmt Corp	I4UCP141	1	INV		INNI	Invoice without Encumbrance	Highlander Inn Mngmt Corp	SGCP	2,395.60
											Subtotal Account: 710000 - In-State Travel		**2,395.60**
710310		06/09/2004	12	CC 699 N H C N	S0297410	1	INV		IPNI	Zero Payment Invoice		SGCP	198.00
											Subtotal Account: 710310 - Workshop Registration Fees		**198.00**
717200		06/15/2004	12	tfs from may from 1dc017 uczled	J4UCZ145	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,975.70
											Subtotal Account: 717200 - Other Professional Services-General		**1,975.70**
719000		06/01/2004	12	i4ucp055 5/12 Ashworth per SW	J4UCZ128	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	3,416.90
719000		06/14/2004	12	CC 700 HIGHLANDS INN	S0298777	1	INV		IPNI	Zero Payment Invoice		SGCP	608.58
719000		06/14/2004	12	CC 701 HIGHLANDER INN	S0298778	1	INV		IPNI	Zero Payment Invoice		SGCP	1,494.36
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**5,519.84**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	273.35
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.65
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.84
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.24
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.06
											Subtotal Account: 760300 - F&A Expenditures		**807.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H030 - Experiential Education for NH DOJJ 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
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.84
											Subtotal Account: 530100 - NH State Programs		**101.84**
710000		06/14/2004	12	ENTERPRISE RENTACAR	S0298490	1	INV		IPNI	Zero Payment Invoice		DSP	88.56
											Subtotal Account: 710000 - In-State Travel		**88.56**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.28
											Subtotal Account: 760300 - F&A Expenditures		**13.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H032 - Granite State Data Center 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
530100		06/30/2004	12	Book Rev from G0007873 for F0014531	G4ADJ002	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,979.02
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	496	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	414.76
530100		06/30/2004	12	Book Rev from G0007873 for F0014541	G4ADJ002	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	670.24
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,937.57
											Subtotal Account: 530100 - NH State Programs		**14,001.59**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,461.54
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,923.08
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,384.62**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,832.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,015.20
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,847.20**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	206.77
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	153.89
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**943.48**
760300		06/30/2004	12	Book IDC from G0007873 for F0014531	G4ADJ002	498	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,040.74
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ002	499	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.10
760300		06/30/2004	12	Book IDC from G0007873 for F0014541	G4ADJ002	500	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	644.03
											Subtotal Account: 760300 - F&A Expenditures		**1,826.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J034 - Juvenile Detention Risk Assesment 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	570	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.78
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	606	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.78
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.14
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	323.08
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.44
											Subtotal Account: 530100 - NH State Programs		**1,328.22**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	384.62
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	384.62
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	307.70
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,076.94**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	90.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**90.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	32.31
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	32.31
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.85
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**98.03**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	571	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.85
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	607	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.85
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ003	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.29
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.38
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.88
											Subtotal Account: 760300 - F&A Expenditures		**63.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UGPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100	UGEVNT	06/04/2004	12	Grant - Accrued Revenue	G0007577	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.15
530100	UGEVNT	06/10/2004	12	Grant - Accrued Revenue	G0007626	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	394.62
530100	UGEVNT	06/17/2004	12	Grant - Accrued Revenue	G0007687	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UGEVNT	06/21/2004	12	Grant - Accrued Revenue	G0007716	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	301.46
530100	UGEVNT	06/24/2004	12	Grant - Accrued Revenue	G0007743	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	669.65
530100	UGEVNT	06/28/2004	12	Grant - Accrued Revenue	G0007780	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.33
530100	UGEVNT	06/30/2004	12	Grant - Accrued Revenue	G0007940	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,309.92
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/16/2004	12	Grant - Accrued Revenue	G0007684	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,161.00
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	550.74
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.54
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.05
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,016.00
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24,000.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,680.00)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(19,020.45)
											Subtotal Account: 530100 - NH State Programs		**12,679.01**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	24,000.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(17,550.00)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**6,450.00**
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	183.78
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(183.78)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	557.95
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(557.95)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	596.21
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(596.21)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	596.21
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(124.35)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	124.35
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(124.35)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	124.35
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(95.40)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.40
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.38
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.38)
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	410.10
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(410.10)
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	497.55
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(497.55)
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	497.55
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.71)
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	206.71
61CPHO		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	496.76
61CPHO		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	522.55
61CPHO		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	115.80
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2,228.87**
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UGPDPD - PI Paul Dean

Account	Activity	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	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.90)
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.90
61CPHS	UGEVNT	06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	7.53
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.45
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.45)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.45
61CPHS	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.05)
61CPHS	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.05
61CPHS	UGEVNT	06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.10
61CPHS	UGEVNT	06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.80
61CPHS	UGEVNT	06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.05)
61CPHS	UGEVNT	06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.05
61CPHS	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.93
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.75
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.75)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.69
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.80)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.50
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.50)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.70
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.70)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.16
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.15
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.15)
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.03
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.35)
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.38
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 3	F0013238	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 4	F0013238	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 5	F0013238	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 10	F0013238	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 11	F0013238	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 14	F0013238	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.30
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 15	F0013511	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 24	F0013511	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UGPDPD - PI Paul Dean

Account	Activity	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		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.00
61CPHS		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.25
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 25	F0013970	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.20)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.20
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**90.37**
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.00
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.00)
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.00
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.00)
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.00
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.00)
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.00
61CPHX	UGEVNT	06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	356.50
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	264.50
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.50)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.50
61CPHX	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.00)
61CPHX	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.00
61CPHX	UGEVNT	06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX	UGEVNT	06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	345.00
61CPHX	UGEVNT	06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.00)
61CPHX	UGEVNT	06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.00
61CPHX	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	110.00
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.00
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.00)
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.00
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.00)
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.00
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.00)
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.00
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.00)
61CPHX		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 3	F0013238	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 4	F0013238	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 5	F0013238	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 10	F0013238	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 11	F0013238	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 14	F0013238	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 15	F0013511	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UGPDPD - PI Paul Dean

Account	Activity	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 2003 B2 21 17	F0013511	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 24	F0013511	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 25	F0013970	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.00)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,561.00**
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.92
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.92)
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.92
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.92)
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.25
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.25)
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.25
65YP10	UGEVNT	06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	30.59
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.51
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.51)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.51
65YP10	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.13)
65YP10	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.13
65YP10	UGEVNT	06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.36
65YP10	UGEVNT	06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.39
65YP10	UGEVNT	06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.13)
65YP10	UGEVNT	06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.13
65YP10	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.40
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.58
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.58)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	54.00
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(54.00)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	57.44
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(57.44)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.45
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.68)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.74
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.74)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.84
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.21)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.50
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.89
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.89)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.46
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.46)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UGPDPD - PI Paul Dean

Account	Activity	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 B2 11 6	F0012752	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.99
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.99)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.65
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(17.48)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.73
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 3	F0013238	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 4	F0013238	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 5	F0013238	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 10	F0013238	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 11	F0013238	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 14	F0013238	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.68
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 15	F0013511	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 24	F0013511	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.99
65YP10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.00
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 25	F0013970	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.68)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.68
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,016.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(1,474.20)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**867.77**
711100		06/16/2004	12	GUS' INT'L BICYCLE SHO	S0299354	1	INV		IPNI	Zero Payment Invoice		ACOON	1,481.00
711100		06/16/2004	12	NEPTUNE POLICE SUPPLY	S0299761	1	INV		IPNI	Zero Payment Invoice		ACOON	1,680.00
711100		06/30/2004	12	Neptune Uniforms Inc	00168664	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Neptune Uniforms Inc	CHMORGAN	(1,680.00)
											Subtotal Account: 711100 - Supplies-General		**1,481.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J035 - Alcohol Task Force 2003 Org: UJPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100	UGEVNT	06/17/2004	12	Grant - Accrued Revenue	G0007687	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.27
530100	UGEVNT	06/24/2004	12	Grant - Accrued Revenue	G0007743	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.90
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	328.82
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.02
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.17
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	711.54
											Subtotal Account: 530100 - NH State Programs		**1,338.72**
61CPHO		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	299.21
61CPHO		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.69
61CPHO		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.60
61CPHO		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	513.80
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**891.30**
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.13
61CPHS		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.30
61CPHS		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.61
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**20.20**
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.00
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	129.99
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**323.49**
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.69
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.82
65YP10		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.48
65YP10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.33
65YP10		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.27
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**103.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J036 - Victim/Witness Advocate Program Org: UGPDPD - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.75
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(508.14)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3.75)
											Subtotal Account: 530100 - NH State Programs		**(508.14)**
615F10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(731.76)
615F10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	370.09
											Subtotal Account: 615F10 - PAT		**(361.67)**
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.06
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.06)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.46
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.46)
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.00**
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(296.36)
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	149.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(146.47)**
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.09
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.09)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.29
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.29)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J037 - VOCA Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	573	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,534.49
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.89
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	609	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,534.49
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,185.29
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	805.00
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,012.52
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,065.54
											Subtotal Account: 530100 - NH State Programs		**12,292.22**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,515.65
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,515.65
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,012.52
											Subtotal Account: 615F10 - PAT		**7,043.82**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	142.89
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,093.44
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	982.97
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,219.30**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,018.84
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,018.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	805.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,842.68**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.85
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	82.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**186.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J039 - Analysis of NIBRS Data 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(87.19)
											Subtotal Account: 530100 - NH State Programs		**(87.19)**
710000		06/01/2004	12	s0285493 5/5 cc612 j pace	J4UCI089	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(69.20)
											Subtotal Account: 710000 - In-State Travel		**(69.20)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(17.99)
											Subtotal Account: 760300 - F&A Expenditures		**(17.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J040 - NH Satewide Mentoring Analysis 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
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	611	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,483.37
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.63
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,221.82
											Subtotal Account: 530100 - NH State Programs		**3,807.82**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,212.13
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	606.07
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	969.70
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,787.90**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	101.82
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.91
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	81.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**234.18**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	612	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	512.44
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ003	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.18
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	366	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.12
											Subtotal Account: 760300 - F&A Expenditures		**785.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J041 - Belknap County Justice Analysis 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	575	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	938.37
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	614	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	938.37
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.17
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	692.52
											Subtotal Account: 530100 - NH State Programs		**2,627.43**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	687.03
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	687.03
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	549.62
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,923.68**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.71
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	57.71
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**161.59**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	576	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.63
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	615	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.63
760300		06/30/2004	12	Book IDC from G0007873 for F0014533	G4ADJ003	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.00
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.90
											Subtotal Account: 760300 - F&A Expenditures		**542.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 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
530200		06/24/2004	12	Grant - Accrued Revenue	G0007743	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530200		06/28/2004	12	Grant - Accrued Revenue	G0007780	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530200		06/30/2004	12	Grant - Accrued Revenue	G0007940	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530200 - US Local Government		**0.00**
615F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(378.92)
615F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.92
615F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(378.92)
615F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.92
615F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(378.92)
615F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.92
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(75.78)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.78
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(75.78)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.78
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.36)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.36
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(181.79)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	181.79
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(70.04)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.04
											Subtotal Account: 615F10 - PAT		**0.00**
616F10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.99)
616F10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.99
616F10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(984.82)
616F10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.82
616F10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(984.82)
616F10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.82
616F10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(984.82)
616F10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.82
616F10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(984.82)
616F10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.82
616F10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,969.65)
616F10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,969.65
616F10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(984.82)
616F10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.82
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(393.93)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	393.93
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(196.97)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	196.97
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(196.97)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	196.97
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(138.66)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	138.66
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(69.37)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	69.37
616F10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,858.02)
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,858.02
616F10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,858.02)
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,858.02

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 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
616F10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,858.02)
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,858.02
616F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,858.02)
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,858.02
616F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,858.02)
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,858.02
616F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,858.02)
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,858.02
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(583.93)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	583.93
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(356.64)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	356.64
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(235.11)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.11
616F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.59)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.59
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.10)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.10
616F10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.98)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.98
616F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(545.47)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	545.47
616F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,060.72)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,060.72
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(159.97)
65YF10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	159.97
65YF10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.85)
65YF10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	398.85
65YF10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.85)
65YF10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	398.85
65YF10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.85)
65YF10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	398.85
65YF10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.85)
65YF10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	398.85
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(797.71)
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	797.71
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.85)
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	398.85
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(159.54)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	159.54
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.77)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	79.77
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.77)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	79.77
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.16)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.16
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.10)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.10
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,562.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 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
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,562.50
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,562.50)
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,562.50
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,562.50)
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,562.50
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,715.96)
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,715.96
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,715.96)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,715.96
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,715.96)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,715.96
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.18)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.18
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(175.13)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	175.13
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.12)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.12
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.17)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.17
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(53.12)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.12
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.95)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.95
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(220.92)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	220.92
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(429.59)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	429.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R082 - NH/Quebec Forest Interdependence Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2004	12	Grant - Accrued Revenue	G0007912	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,445.90
											Subtotal Account: 530100 - NH State Programs		**1,445.90**
717200		06/30/2004	12	Caldwell, Lawrence E.	I4UXH111	1	INV	P4UXF038	INEP	Invoice with Encumbrance charged	Caldwell, Lawrence E	JMHARVEY	1,445.90
											Subtotal Account: 717200 - Other Professional Services-General		**1,445.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R083 - Improving NH's Sawmill Ind Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/23/2004	12	Grant - Accrued Revenue	G0007741	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.15
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	276.50
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**299.65**
616F10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.69)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.69
616F10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(394.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	394.00
616F10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(394.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	394.00
616F10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(394.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	394.00
616F10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(394.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	394.00
616F10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(394.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	394.00
616F10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(394.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	394.00
616F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(394.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	394.00
616F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(394.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	394.00
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(457.15)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	457.15
616F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(457.15)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	457.15
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(406.63)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	406.63
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(406.63)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	406.63
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(406.63)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	406.63
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(325.30)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	325.30
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(325.30)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014236	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	325.30
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.86)
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.86
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(159.57)
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	159.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(159.57)
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	159.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(159.57)
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	159.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(159.57)
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	159.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(159.57)
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	159.57

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R083 - Improving NH's Sawmill Ind Org: UXFRSS - PI Sarah Smith

Account	Activity	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 2003 B1 20 1	F0014228	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(159.57)
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	159.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(159.57)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	159.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(159.57)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	159.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(185.15)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.15
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(185.15)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.15
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(164.69)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	164.69
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(164.69)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	164.69
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(164.69)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	164.69
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(131.75)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	131.75
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(131.75)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	131.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
710000		06/23/2004	12	Smith, Sarah Shea.	I4UXH078	3	INV		INNI	Invoice without Encumbrance	Smith, Sarah Shea	JMHARVEY	276.50
											Subtotal Account: 710000 - In-State Travel		**276.50**
713000		06/23/2004	12	Smith, Sarah Shea.	I4UXH081	1	INV		INNI	Invoice without Encumbrance	Smith, Sarah Shea	JMHARVEY	13.00
											Subtotal Account: 713000 - Printing & Copying-General		**13.00**
718000		06/23/2004	12	Smith, Sarah Shea.	I4UXH081	2	INV		INNI	Invoice without Encumbrance	Smith, Sarah Shea	JMHARVEY	10.15
											Subtotal Account: 718000 - Telecom-General		**10.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R084 - Rural Forestry Development Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	586	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,204.56
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	625	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,204.56
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.50
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	274.35
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	685.87
											Subtotal Account: 530100 - NH State Programs		**3,454.84**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	857.34
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(171.47)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.47
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(171.47)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.47
616F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	685.87
											Subtotal Account: 616F10 - Extension Educator		**2,400.55**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	347.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.44)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.44
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.44)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.44
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R084 - Rural Forestry Development Org: UXFRSS - PI Sarah Smith

Account	Activity	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 B1 4 1	F0014240	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	274.35
										Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe			**968.79**
710000		06/23/2004	12	Smith, Sarah Shea.	I4UXH078	4	INV		INNI	Invoice without Encumbrance	Smith, Sarah Shea	JMHARVEY	85.50
										Subtotal Account: 710000 - In-State Travel			**85.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R085 - Conserving Ecosystem Funct Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,405.80
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**1,405.80**
616F10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(61.50)
616F10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	61.50
616F10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(151.47)
616F10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.47
616F10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(151.47)
616F10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.47
616F10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(151.47)
616F10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.47
616F10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(151.47)
616F10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.47
616F10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(151.47)
616F10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.47
616F10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(30.29)
616F10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	30.29
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.06)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.06)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.06)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.06)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.06)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.06)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.06)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.06)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.06)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.06)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.06
											Subtotal Account: 616F10 - Extension Educator		**1,000.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R085 - Conserving Ecosystem Funct Org: UXFRES - PI Ellen Snyder

Account	Activity	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 2003 B1 14 1	F0012966	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(24.91)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	24.91
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(61.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.35
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(61.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.35
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(61.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.35
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(61.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.35
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(61.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.35
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(12.27)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.27
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**405.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	588	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	974.73
530100		06/04/2004	12	Grant - Accrued Revenue	G0007576	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.55
530100		06/08/2004	12	Grant - Accrued Revenue	G0007608	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	627	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	974.73
530100		06/22/2004	12	Grant - Accrued Revenue	G0007725	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.00
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.00
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	555.02
530100		06/30/2004	12	Grant - Accrued Revenue	G0007900	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	360	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	605.04
											Subtotal Account: 530100 - NH State Programs		**4,184.07**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	52.85
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(151.47)
615F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	151.47
615F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(151.47)
615F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	151.47
615F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(151.47)
615F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	151.47
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(71.13)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	71.13
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(71.13)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	71.13
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(51.05)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.05
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(67.81)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.81
615F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry 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
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.84
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(122.34)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.34
615F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(152.92)
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	152.92
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.89)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.89
615F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	42.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.89
615F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.17
											Subtotal Account: 615F10 - PAT		**580.15**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	640.91
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	640.91

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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
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.62)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.62
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.62)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.62
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.62)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.62
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.02)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.02
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(111.14)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.14
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.53)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.53
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(238.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	238.25
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49

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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
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.49
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	512.74
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.42)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.42
											Subtotal Account: 616F10 - Extension Educator		**1,794.56**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	259.57
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	259.57
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	21.40
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.05)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.05)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.05)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.32)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.32
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.01)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.01
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64

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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
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.13)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.13
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(96.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.49
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.35)
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.35
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.35)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.35
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.35)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.35
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.81)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.81
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.81)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.81
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.67)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.67
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.46)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.46
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry 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
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.10
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.55)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.55
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.93)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.93
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(68.00)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	68.00
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry 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
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	205.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.91
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(277.70)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	277.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	172.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**956.81**
710100		06/02/2004	12	Tebo, Mary P.	I4UXH041	1	INV		INNI	Invoice without Encumbrance	Tebo, Mary P	JMHARVEY	302.55
710100		06/02/2004	12	Tebo, Mary P.	I4UXH042	2	INV		INNI	Invoice without Encumbrance	Tebo, Mary P	JMHARVEY	70.00
											Subtotal Account: 710100 - Out-of-State Travel		**372.55**
710300		06/02/2004	12	Tebo, Mary P.	I4UXH042	1	INV		INNI	Invoice without Encumbrance	Tebo, Mary P	JMHARVEY	55.00
710300		06/22/2004	12	Tebo, Mary P.	I4UXH006	1	INV		INNI	Invoice without Encumbrance	Tebo, Mary P	JMHARVEY	125.00
											Subtotal Account: 710300 - Conference Registration Fees		**180.00**
717200		06/30/2004	12	Chase-Rowell, Lauren	I4UXH098	1	INV		INNI	Invoice without Encumbrance	Chase-Rowell, Lauren	JMHARVEY	150.00
717200		06/30/2004	12	Meserve, Linda L.	I4UXH099	1	INV		INNI	Invoice without Encumbrance	Meserve, Linda L	JMHARVEY	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**300.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R087 - 2002 Forest Stewardship 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	590	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	780.73
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	629	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	780.73
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2004	12	Book Rev from G0007867 for J4UXJ099	G4ADJ001	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.96
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.82
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	444.55
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	362	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,210.09
											Subtotal Account: 530100 - NH State Programs		**3,471.88**
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.69)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.69
615F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(357.12)
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	357.12
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(392.11)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	392.11
615F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.62)
615F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.62
615F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	864.35
											Subtotal Account: 615F10 - PAT		**864.35**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	555.68
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R087 - 2002 Forest Stewardship 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
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.68
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	444.55
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(556.11)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	556.11
											Subtotal Account: 616F10 - Extension Educator		**1,555.91**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	225.05
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.05

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R087 - 2002 Forest Stewardship 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
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(115.71)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.71
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.63)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.63
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(158.81)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	158.81
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.70)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	177.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(222.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	222.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**973.66**
713000		06/30/2004	12	nesmith copier april/may	J4UXJ099	8	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	77.96
											Subtotal Account: 713000 - Printing & Copying-General		**77.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	592	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	371.86
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	631	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	371.86
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.69
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.74
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	364	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530100 - NH State Programs		**1,040.15**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	52.85
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.84)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.84
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.84)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.84
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(51.05)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.05
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.08)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.08
615F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education 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
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	42.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.89
											Subtotal Account: 615F10 - PAT		**147.98**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	211.82
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	211.82
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.62)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.62
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.62)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.62
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.62)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.62
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.02)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.02
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(111.14)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.14
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.59)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.59
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.59)

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Fund: 13R088 - 2002 Conservation Education 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
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.59
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(101.98)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	101.98
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.77)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.77
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.54
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	169.46
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(211.98)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	211.98
											Subtotal Account: 616F10 - Extension Educator		**593.10**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	85.79
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	85.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	21.40
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.05)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.05)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.05)

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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
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.32)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.32
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.01)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.01
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.58)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.58
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.58)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.58
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.97)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.97
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.19)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.19
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education 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
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.91
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(105.94)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**299.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	594	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.90
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	633	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.90
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(68.20)
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.97
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.93
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	366	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530100 - NH State Programs		**152.49**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	56.16
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	56.16
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(20.36)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(25.44)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.72)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.97
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.26)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.26
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.18)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.17
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.17)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.17
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(28.96)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives 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
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.96
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.57)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.57
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.90)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.90
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	44.93
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.20)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.20
											Subtotal Account: 616F10 - Extension Educator		**108.69**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	22.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	22.74
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.24)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.30)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.22)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.11
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives 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
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.63
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.39)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.39
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.39)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.39
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.73)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.73
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.78)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.78
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives 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
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.11
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	17.97
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**43.80**

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Fund: 13R089 - 2002 Forestry Incentives 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	596	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.17
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	635	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.17
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.17)
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.46
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.15
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	368	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530100 - NH State Programs		**103.78**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	26.46
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	26.46
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(20.50)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.51
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.64)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.63
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.94)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.93
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.45
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	21.15
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.46)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives 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
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.46
											Subtotal Account: 616F10 - Extension Educator		**73.90**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10.71
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	10.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.30)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.30
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.38)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.38
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.31)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.31
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.71)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.58)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**29.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R090 - 2003-05 SBDC State Match Org: UESBMC - PI Mary 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
530100	UES084	06/11/2004	12	Grant - Accrued Revenue	G0007635	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES084	06/28/2004	12	Grant - Accrued Revenue	G0007780	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.22
530100	UES084	06/30/2004	12	Grant - Accrued Revenue	G0007968	371	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
530100	UES093	06/11/2004	12	Grant - Accrued Revenue	G0007635	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES093	06/28/2004	12	Grant - Accrued Revenue	G0007780	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(184.70)
530100	UES093	06/30/2004	12	Grant - Accrued Revenue	G0007905	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES093	06/30/2004	12	Grant - Accrued Revenue	G0007940	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES093	06/30/2004	12	Grant - Accrued Revenue	G0007954	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES093	06/30/2004	12	Grant - Accrued Revenue	G0007968	372	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
530100	UES094	06/11/2004	12	Grant - Accrued Revenue	G0007635	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES095	06/24/2004	12	Grant - Accrued Revenue	G0007743	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,684.22
											Subtotal Account: 530100 - NH State Programs		**2,632.74**
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(34.86)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	34.86
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.65)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.65
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.65)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.65
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.65)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.65
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.65)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.65
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.65)
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.65
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.82
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.82)
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.82
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.82)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.82
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(161.11)
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.11
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(161.11)
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.11
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(161.11)
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.11
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(177.00)
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	177.00
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(164.33)
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	164.33
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(164.33)
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	164.33
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(164.33)
615F10	UES093	06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	164.33
615F10	UES093	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.46)
615F10	UES093	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.46
615F10	UES093	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(131.46)
615F10	UES093	06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(999.24)
615F10	UES093	06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	999.24
615F10	UES093	06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(966.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R090 - 2003-05 SBDC State Match Org: UESBMC - PI Mary 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
615F10	UES093	06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	966.48
615F10	UES093	06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(966.48)
615F10	UES093	06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	966.48
615F10	UES093	06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(966.48)
615F10	UES093	06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	966.48
615F10	UES093	06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(966.48)
615F10	UES093	06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	966.48
615F10	UES093	06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,528.48)
615F10	UES093	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,528.48
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.05)
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.05
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(70.26)
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.26
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(70.26)
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.26
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.41)
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.41
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.06)
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.06
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.06)
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.06
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.06)
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.06
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.06)
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.06
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.06)
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.06
615F10	UES095	06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2003 B1 25 3	F0013922	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10	UES095	06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.04
615F10	UES095	06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10	UES095	06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.91
615F10	UES095	06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	203.59
615F10	UES095	06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	250.29
											Subtotal Account: 615F10 - PAT		**1,873.84**
61CPEU	UES093	06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(212.13)
61CPEU	UES093	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	212.13
											Subtotal Account: 61CPEU - [NSE] Supplemental		**0.00**
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.12)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.12
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.79)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.79
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.79)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.79
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.79)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R090 - 2003-05 SBDC State Match Org: UESBMC - PI Mary 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
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.79
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.79)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.79
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.79)
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.79
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.40
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.40)
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.40
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.40)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.40
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(65.25)
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.25
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(65.25)
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.25
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(65.25)
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.25
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(71.68)
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	71.68
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(66.55)
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	66.55
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(66.55)
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	66.55
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(66.55)
65YF10	UES093	06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	66.55
65YF10	UES093	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.24)
65YF10	UES093	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.24
65YF10	UES093	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(53.24)
65YF10	UES093	06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(404.69)
65YF10	UES093	06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	404.69
65YF10	UES093	06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(391.42)
65YF10	UES093	06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	391.42
65YF10	UES093	06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(391.42)
65YF10	UES093	06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	391.42
65YF10	UES093	06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(391.42)
65YF10	UES093	06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	391.42
65YF10	UES093	06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(391.42)
65YF10	UES093	06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	391.42
65YF10	UES093	06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(619.03)
65YF10	UES093	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	619.03
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.77)
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.77
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.45)
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.45
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.45)
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.45
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.78)
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.78
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.48)
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.48
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R090 - 2003-05 SBDC State Match Org: UESBMC - PI Mary 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
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.48
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.48)
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.48
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.48)
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.48
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.48)
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.48
65YF10	UES095	06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2003 B1 25 3	F0013922	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10	UES095	06/21/2004	12	HR Payroll 2003 B1 25 4	F0013922	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.25
65YF10	UES095	06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10	UES095	06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	62.33
65YF10	UES095	06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	82.45
65YF10	UES095	06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	101.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**758.90**
65YP10	UES093	06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.82)
65YP10	UES093	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match 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
530100	UES084	06/11/2004	12	Grant - Accrued Revenue	G0007635	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES084	06/28/2004	12	Grant - Accrued Revenue	G0007780	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(112.12)
530100	UES095	06/30/2004	12	Grant - Accrued Revenue	G0007905	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	401.08
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	637.39
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	624.38
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	533.33
											Subtotal Account: 530100 - NH State Programs		**2,084.06**
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(79.80)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	79.80
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(79.80)
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.96
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(20.96)
											Subtotal Account: 615F10 - PAT		**(79.80)**
61CPHX	UES095	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	370.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	588.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	492.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,026.00**
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.32)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.32
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.32)
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.49
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.49)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(32.32)**
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.08
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	49.39
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.38
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**170.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match Org: UESBMC - PI Mary 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
530100	UES065	06/23/2004	12	Grant - Accrued Revenue	G0007740	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,590.00
530100	UES065	06/28/2004	12	Grant - Accrued Revenue	G0007780	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,170.00)
530100	UES066	06/28/2004	12	Grant - Accrued Revenue	G0007780	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(915.00)
530100	UES084	06/11/2004	12	Grant - Accrued Revenue	G0007635	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES084	06/28/2004	12	Grant - Accrued Revenue	G0007780	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(104.99)
530100	UES084	06/30/2004	12	Grant - Accrued Revenue	G0007968	378	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
530100	UES095	06/04/2004	12	Grant - Accrued Revenue	G0007573	599	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	291.86
530100	UES095	06/18/2004	12	Grant - Accrued Revenue	G0007697	638	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	291.86
530100	UES095	06/24/2004	12	Grant - Accrued Revenue	G0007743	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,837.48
530100	UES095	06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	407.10
530100	UES095	06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,187.91
530100	UES095	06/30/2004	12	Grant - Accrued Revenue	G0007905	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,130.96
530100	UES095	06/30/2004	12	Grant - Accrued Revenue	G0007968	379	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	20,512.80
530100	UES109	06/04/2004	12	Grant - Accrued Revenue	G0007573	600	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,146.38
530100	UES109	06/11/2004	12	Grant - Accrued Revenue	G0007632	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,451.81
530100	UES109	06/18/2004	12	Grant - Accrued Revenue	G0007697	639	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,146.38
530100	UES109	06/25/2004	12	Grant - Accrued Revenue	G0007754	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,479.38
530100	UES109	06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,399.89
530100	UES109	06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,499.74
530100	UES109	06/30/2004	12	Grant - Accrued Revenue	G0007905	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.32
530100	UES109	06/30/2004	12	Grant - Accrued Revenue	G0007968	380	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(12,179.31)
530100	UES118	06/28/2004	12	Grant - Accrued Revenue	G0007780	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	672.95
530100	UES118	06/30/2004	12	Grant - Accrued Revenue	G0007954	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.27
530100	UES118	06/30/2004	12	Grant - Accrued Revenue	G0007968	381	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	421	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,249.31
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,083.99
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,469.02)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	382	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(5,814.74)
											Subtotal Account: 530100 - NH State Programs		**52,029.33**
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.11
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.11
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.11
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.11
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.11
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.11
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.11
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.11
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(65.06)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	65.06
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.11)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match Org: UESBMC - PI Mary 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
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.11)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(65.06)
615F10	UES084	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.27
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.71
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.71)
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.71
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.27)
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.27
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.27)
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.27
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.71)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.71
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015058	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015064	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015066	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015068	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.53)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.53
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015072	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.27)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.27
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	243.13
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match Org: UESBMC - PI Mary 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
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,215.65
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	972.52
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.54
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,847.71
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,847.71
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,847.71
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,847.71
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	227.35
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	909.57
615F10	UES109	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,374.65
615F10	UES109	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,374.65
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,499.74
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(404.38)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	404.38
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,678.62)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,172.81
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(404.38)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	404.38
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10	UES109	06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(788.31)
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.43
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.85
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(136.85)
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.85
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.85

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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
615F10	UES118	06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.85
615F10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.43)
615F10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.43
615F10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.43)
615F10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.43
615F10	UES118	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.48
615F10	UES118	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015072	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.43)
615F10	UES118	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.43
615F10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(229.11)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,145.58)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,145.58)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,145.58)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,145.58)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(197.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(985.38)
											Subtotal Account: 615F10 - PAT		**32,802.50**
617F10	UES109	06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	767.83
617F10	UES109	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	767.83
617F10	UES109	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	614.27
											Subtotal Account: 617F10 - Operating Staff		**2,149.93**
61CPEU	UES095	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	269.24
61CPEU	UES095	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	215.39
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(53.85)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	53.85
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)

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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
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.24)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.24
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(215.39)
61CPEU	UES095	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	215.39
											Subtotal Account: 61CPEU - [NSE] Supplemental		**753.87**
61CPHX	UES095	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	210.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,922.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(198.00)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	198.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,191.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,476.00**
61SNSH	UES109	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	373.01
61SNSH	UES109	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	400.58
											Subtotal Account: 61SNSH - Student Labor		**773.59**
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.70
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.70
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.70
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.70
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.70
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.70
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.70
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.70
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(26.35)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.35
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01

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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
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.70)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(26.35)
65YF10	UES084	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.00
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.60
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.60)
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.60
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(24.00)
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.00
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(24.00)
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.00
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.60)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.60
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015057	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015061	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015063	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.01)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.01
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(24.00)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.00
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	98.47
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.34
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	389.01
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.66
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.32
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.32
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.32
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.32

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R091 - 2003-05 SBDC State Match Org: UESBMC - PI Mary 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
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.08
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	363.83
65YF10	UES109	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,771.73
65YF10	UES109	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	310.97
65YF10	UES109	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,771.73
65YF10	UES109	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	310.97
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,399.89
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(163.77)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	163.77
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,489.84)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,284.99
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(163.77)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	163.77
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	245.71
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10	UES109	06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(315.32)
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.71
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.42
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.42)
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.42
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.42
65YF10	UES118	06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.42
65YF10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.71)
65YF10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.71
65YF10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.71)
65YF10	UES118	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.71
65YF10	UES118	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.79
65YF10	UES118	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.71)
65YF10	UES118	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(92.79)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(463.96)

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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
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(463.96)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(463.96)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(463.96)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.08)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,129.13**
65YP10	UES095	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	22.62
65YP10	UES095	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18.09
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.64
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.52)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.52
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.62)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.62
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.09)
65YP10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.09
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	96.81
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	161.49
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.63)
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.63
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**439.31**
717200	UES065	06/23/2004	12	Orfao, Judith	I4UE1347	5	INV	P4UESO08	INEI	Invoice with Encumbrance	Orfao, Judith	JDP2	1,590.00
717200	UES065	06/25/2004	12	I4UE1224 to 1GE052	J4UEST05	3	JV		JZRO	Zero Dollar Invoice Correction		ME	(600.00)

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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
717200	UES065	06/25/2004	12	I4UE1280 to 1GE052	J4UESW82	3	JV		JZRO	Zero Dollar Invoice Correction		ME	(1,980.00)
717200	UES065	06/25/2004	12	I4UE1347 to 1GE052	J4UESBO8	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(1,590.00)
717200	UES066	06/25/2004	12	I4UES1224 to 1GE052	J4UEST05	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(645.00)
717200	UES066	06/25/2004	12	I4UE1280 to 1GE052	J4UESW82	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(270.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(3,495.00)**

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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
530100	UES095	06/30/2004	12	Grant - Accrued Revenue	G0007968	384	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530100 - NH State Programs		**0.00**
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(206.55)
615F10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	206.55
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(82.62)
65YF10	UES095	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	82.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R094 - Intl Trade Training Program Org: UESBMC - PI Mary 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
530100	UES086	06/04/2004	12	Grant - Accrued Revenue	G0007573	602	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,634.11
530100	UES086	06/18/2004	12	Grant - Accrued Revenue	G0007697	641	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,634.11
530100	UES086	06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	599.94
530100	UES086	06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,499.85
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	440.23
											Subtotal Account: 530100 - NH State Programs		**7,808.24**
615F10	UES086	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,874.81
615F10	UES086	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,874.81
615F10	UES086	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,499.85
											Subtotal Account: 615F10 - PAT		**5,249.47**
65YF10	UES086	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	759.30
65YF10	UES086	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	759.30
65YF10	UES086	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	599.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,118.54**
760300		06/23/2004	12	collect for allowable f&a	J4SPF096	1	JV		JEGR	Grant Journal Voucher		DMARKHAM	440.23
											Subtotal Account: 760300 - F&A Expenditures		**440.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R095 - NH IRC - FY 04 Administration Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	604	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,742.14
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.05
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	800.28
530100		06/15/2004	12	Grant - Accrued Revenue	G0007665	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	643	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,742.14
530100		06/22/2004	12	Grant - Accrued Revenue	G0007723	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.52
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.98
530100		06/23/2004	12	Grant - Accrued Revenue	G0007740	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.50
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.53
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.53
530100		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ003	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,080.06
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	397	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,700.15
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	558.43
530100		06/30/2004	12	Grant - Accrued Revenue	G0007918	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	756.94
											Subtotal Account: 530100 - NH State Programs		**16,704.25**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,375.19
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,375.19
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,700.15
											Subtotal Account: 615F10 - PAT		**9,450.53**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	498.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	498.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	398.88
											Subtotal Account: 617F10 - Operating Staff		**1,396.08**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	99.75
											Subtotal Account: 61SNSH - Student Labor		**99.75**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,366.95
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	201.93
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,366.95
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	201.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,080.06
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,377.37**
710000		06/24/2004	12	Pelletier, Paula A.	I4URN571	1	INV		INNI	Invoice without Encumbrance	Pelletier, Paula A	NLKR	30.00
710000		06/24/2004	12	Mullaney, Henry W.	I4URN572	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	NLKR	198.81
710000		06/30/2004	12	Mullaney, Henry W.	I4URN579	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	NLKR	756.94
											Subtotal Account: 710000 - In-State Travel		**985.75**
711200		06/15/2004	12	6/10 PkPermit/NHIRC Meeting	J4UQ1580	1	JV	E4KRN5	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
											Subtotal Account: 711200 - Research Supplies		**4.00**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12230	1	JV	E4IRN7	IVEY	Partial liq & exp - TEMP		HELWELL	25.72
											Subtotal Account: 714000 - Postage-General		**25.72**
716100		06/10/2004	12	Copier rental April & May 2004 CICE	J4URM374	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	99.50
											Subtotal Account: 716100 - Rentals & Leases-General		**99.50**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61426	1	JV	E4LR046	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61427	1	JV	E4LR046	IVEY	Partial liq & exp - TEMP		HELWELL	63.08

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R095 - NH IRC - FY 04 Administration Org: URIRHM - PI Henry Mullaney

Account	Activity	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)		**75.73**
718006		06/22/2004	12	Mullaney, Henry W.	I4URN569	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	NLKR	164.98
											Subtotal Account: 718006 - Telecom-Cellular Phones		**164.98**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61428	1	JV	E4LR046	IVEY	Partial liq & exp - TEMP		HELWELL	0.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.32**
719000		06/22/2004	12	Mullaney, Henry W.	I4URN561	1	INV		INNI	Invoice without Encumbrance	Mullaney, Henry W	NLKR	24.52
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**24.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R101 - DRED Forest Stands Mapping Phase 2 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	606	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,497.04
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	645	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,098.23
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,640.15
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	979.83
											Subtotal Account: 530100 - NH State Programs		**8,215.25**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,900.00
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,140.00
615F10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,140.00)
615F10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,140.00
											Subtotal Account: 615F10 - PAT		**3,040.00**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,155.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	690.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,845.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	769.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	461.70
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.70)
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,231.20**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	97.02
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	57.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**154.98**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	607	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	827.54
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	646	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	496.53
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	388.13
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	383	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	231.87
											Subtotal Account: 760300 - F&A Expenditures		**1,944.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	609	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,723.03
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(22,544.76)
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	648	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,723.03
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,814.52)
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(88,295.66)
530100		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,407.41
530100		06/30/2004	12	Book Rev from G0007889 for F0014477	G4ADJ010	404	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(431.91)
530100		06/30/2004	12	Book Rev from G0007889 for F0014478	G4ADJ010	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(641.77)
530100		06/30/2004	12	Book Rev from G0007889 for F0014479	G4ADJ010	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(641.77)
530100		06/30/2004	12	Book Rev from G0007889 for F0014480	G4ADJ010	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(641.77)
530100		06/30/2004	12	Book Rev from G0007889 for F0014481	G4ADJ010	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(641.77)
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	409	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,518.49
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	278.87
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	570.93
530100		06/30/2004	12	Grant - Accrued Revenue	G0007954	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,472.43)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	386	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(1,038.46)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007979	14	JV		GRRV	Grant - Accrued Revenue		EHOBBS	(29,429.50)
											Subtotal Account: 530100 - NH State Programs		**(128,372.56)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	254.23
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	254.23
615F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(303.64)
615F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.63
615F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(303.64)
615F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(303.64)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.20)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.74
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.74)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(245.58)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(293.33)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.10
615F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.23)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(521.82)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.86
615F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(652.27)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(716.25)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	431.30
615F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(675.11)
615F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	390.16
615F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,174.26
615F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,174.26
615F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,174.26
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	203.39
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.43)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	203.39
											Subtotal Account: 615F10 - PAT		**(6,405.92)**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,530.84
616F10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(255.52)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(640.83)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(640.83)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(640.83)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(640.83)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(640.83)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(640.83)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(640.83)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(640.83)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(743.52)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
616F10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(661.36)
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,530.84
616F10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(392.57)
616F10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(983.85)
616F10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	723.83
616F10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(983.85)
616F10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	723.83
616F10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(983.85)
616F10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	723.83
616F10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(983.85)
616F10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	723.83
616F10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.27)
616F10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	723.83
616F10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(983.85)
616F10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	723.83
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(505.81)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	505.81
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(349.73)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.96
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(152.96)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	89.76
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(191.20)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(332.52)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	274.95
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(194.69)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.06
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(197.31)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	357.15
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(197.31)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	257.05
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(197.31)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.90
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(197.31)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	257.05
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.03
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	266.18
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.03

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Fund: 13RX03 - State Forestry Support - 2004 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
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	266.18
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.03
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	266.18
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.03
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	266.18
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.03
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	316.11
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.44)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.03
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.13)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.00
616F10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.23)
616F10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.24
616F10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,422.55)
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,075.33
616F10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,422.55)
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,072.55
616F10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,422.55)
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,072.55
616F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,422.55)
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,072.55
616F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,422.55)
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,072.55
616F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,422.55)
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,072.55
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,125.82)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,235.80
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(787.79)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	351.86
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,858.94)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	725.72
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,302.78)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,159.28
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.34)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.34)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.34)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.55
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54

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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
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,291.35)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	784.54
616F10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.24)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(47.37)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.24
616F10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.14)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.14
616F10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.14)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.14
616F10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)

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616F10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.14)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.14
616F10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.10)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.10
616F10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.50)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(273.09)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(273.09)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(273.09)
616F10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(273.09)
616F10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(273.09)
616F10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(273.09)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(794.76)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,176.26)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.32
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,300.99)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	137.91
616F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(35.01)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,213.92)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.80
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,213.92)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	887.89
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,213.92)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.80
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,234.95)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.19
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(77.39)

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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
616F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.80
616F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.80
616F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.80
616F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	366.80
616F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	988.90
616F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	829.25
616F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.84
616F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.84
616F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.84
616F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.84
616F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.84
616F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.84
616F10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(442.61)
616F10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	135.20
616F10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.27)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.49
616F10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(456.78)
616F10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(456.78)
616F10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(456.78)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,315.10
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(793.71)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	992.90
616F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.82)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.82)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.82)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.82)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.82)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(521.53)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.82)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.24)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.24
616F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.13)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(661.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(562.79)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(992.90)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	199.19

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,443.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,752.31
											Subtotal Account: 616F10 - Extension Educator		**(64,010.31)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,834.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	102.97
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(103.48)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(259.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(259.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(259.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(259.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(259.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(259.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(259.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(259.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(301.13)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.85)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,834.99
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	102.97
65YF10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(158.99)
65YF10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.46)
65YF10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	293.15
65YF10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.46)
65YF10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	293.15
65YF10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.46)
65YF10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	293.15
65YF10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.46)
65YF10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	293.15
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(714.53)
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	293.15
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.46)
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	293.15
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(204.85)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.85
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(141.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	61.95
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.35
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.43)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.67)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	111.36
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(78.86)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.78
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.91)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.65
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.91)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	104.11
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.91)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.55
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.91)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	104.11
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.25
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.81
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.25
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.81
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.25
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.81
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.25
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.81
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.25
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.03
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.61)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.25
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.70)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	104.90
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.58)
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.58
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,791.13)
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,245.52
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,791.13)
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,244.39
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,791.13)
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,244.39
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,914.10)
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,273.81
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,914.10)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,244.39

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,914.10)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,244.39
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(965.11)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	525.09
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(343.64)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.50
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(852.33)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	293.92
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,051.42)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	485.33
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.58)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.18)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.35)
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.23)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	95.93
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(740.56)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.50
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(816.98)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	230.52
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(14.18)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(765.06)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(765.06)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	517.60
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(765.06)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(773.57)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.90
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.34)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	558.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	493.86
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.60
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.60
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.60
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(534.21)
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	496.16
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(534.21)
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	496.16
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(534.21)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	496.16
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(179.26)
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.76
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(195.31)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.32
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(184.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(184.99)
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(184.99)
65YF10		06/30/2004	12	Reverse fringe F0004716 seq 0018	F4ADJ018	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,168.89)
65YF10		06/30/2004	12	Reverse fringe F0004716 seq 0019	F4ADJ018	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.09)
65YF10		06/30/2004	12	Reverse fringe F0004831 seq 0067	F4ADJ018	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,896.48)
65YF10		06/30/2004	12	Reverse fringe F0004831 seq 0068	F4ADJ018	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.97)
65YF10		06/30/2004	12	Reverse fringe F0004901 seq 0138	F4ADJ018	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,896.48)
65YF10		06/30/2004	12	Reverse fringe F0004901 seq 0139	F4ADJ018	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.97)
65YF10		06/30/2004	12	Reverse fringe F0005000 seq 0084	F4ADJ018	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,896.48)
65YF10		06/30/2004	12	Reverse fringe F0005000 seq 0085	F4ADJ018	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.97)
65YF10		06/30/2004	12	Reverse fringe F0005097 seq 0091	F4ADJ018	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,896.48)
65YF10		06/30/2004	12	Reverse fringe F0005097 seq 0092	F4ADJ018	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.97)
65YF10		06/30/2004	12	Reverse fringe F0005249 seq 0189	F4ADJ018	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,896.48)
65YF10		06/30/2004	12	Reverse fringe F0005249 seq 0190	F4ADJ018	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.97)
65YF10		06/30/2004	12	Reverse fringe F0005377 seq 0099	F4ADJ018	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,896.48)
65YF10		06/30/2004	12	Reverse fringe F0005377 seq 0100	F4ADJ018	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.97)
65YF10		06/30/2004	12	Reverse fringe F0005509 seq 0168	F4ADJ018	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,106.23)
65YF10		06/30/2004	12	Reverse fringe F0005509 seq 0169	F4ADJ018	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(315.50)
65YF10		06/30/2004	12	Reverse fringe F0005785 seq 0098	F4ADJ018	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,908.66)
65YF10		06/30/2004	12	Reverse fringe F0005785 seq 0099	F4ADJ018	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(363.63)
65YF10		06/30/2004	12	Reverse fringe F0006053 seq 0199	F4ADJ018	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,973.71)
65YF10		06/30/2004	12	Reverse fringe F0006053 seq 0200	F4ADJ018	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0006062 seq 0114	F4ADJ018	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(364.50)
65YF10		06/30/2004	12	Reverse fringe F0006278 seq 0173	F4ADJ018	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,973.71)
65YF10		06/30/2004	12	Reverse fringe F0006278 seq 0174	F4ADJ018	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0006499 seq 0053	F4ADJ018	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,973.71)
65YF10		06/30/2004	12	Reverse fringe F0006499 seq 0054	F4ADJ018	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0006836 seq 0099	F4ADJ018	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,973.71)
65YF10		06/30/2004	12	Reverse fringe F0006836 seq 0100	F4ADJ018	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0007026 seq 0173	F4ADJ018	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,945.96)
65YF10		06/30/2004	12	Reverse fringe F0007026 seq 0174	F4ADJ018	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0007287 seq 0004	F4ADJ018	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0007287 seq 0005	F4ADJ018	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0007588 seq 0120	F4ADJ018	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0007588 seq 0121	F4ADJ018	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0007969 seq 0137	F4ADJ018	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0007969 seq 0138	F4ADJ018	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0008350 seq 0161	F4ADJ018	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0008350 seq 0162	F4ADJ018	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0008731 seq 0017	F4ADJ018	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0008731 seq 0018	F4ADJ018	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0009238 seq 0020	F4ADJ018	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0009238 seq 0021	F4ADJ018	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0009751 seq 0039	F4ADJ018	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0009751 seq 0040	F4ADJ018	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0010541 seq 0024	F4ADJ018	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0010541 seq 0025	F4ADJ018	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0011185 seq 0073	F4ADJ018	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0011185 seq 0074	F4ADJ018	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.39)
65YF10		06/30/2004	12	Reverse fringe F0011879 seq 0107	F4ADJ018	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
65YF10		06/30/2004	12	Reverse fringe F0011879 seq 0108	F4ADJ018	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(102.97)
65YF10		06/30/2004	12	Reverse fringe F0012565 seq 0048	F4ADJ018	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0012565 seq 0049	F4ADJ018	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(102.97)
65YF10		06/30/2004	12	Reverse fringe F0013213 seq 0029	F4ADJ018	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.48
65YF10		06/30/2004	12	Reverse fringe F0013214 seq 0028	F4ADJ018	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.54
65YF10		06/30/2004	12	Reverse fringe F0013215 seq 0028	F4ADJ018	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.54
65YF10		06/30/2004	12	Reverse fringe F0013216 seq 0028	F4ADJ018	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.54
65YF10		06/30/2004	12	Reverse fringe F0013217 seq 0028	F4ADJ018	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.54
65YF10		06/30/2004	12	Reverse fringe F0013218 seq 0028	F4ADJ018	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.54
65YF10		06/30/2004	12	Reverse fringe F0013219 seq 0028	F4ADJ018	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.54
65YF10		06/30/2004	12	Reverse fringe F0013220 seq 0028	F4ADJ018	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.54
65YF10		06/30/2004	12	Reverse fringe F0013221 seq 0032	F4ADJ018	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.54
65YF10		06/30/2004	12	Reverse fringe F0013222 seq 0028	F4ADJ018	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.13
65YF10		06/30/2004	12	Reverse fringe F0013223 seq 0039	F4ADJ018	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013224 seq 0036	F4ADJ018	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013225 seq 0036	F4ADJ018	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013226 seq 0049	F4ADJ018	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013227 seq 0054	F4ADJ018	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013228 seq 0047	F4ADJ018	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013229 seq 0047	F4ADJ018	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013230 seq 0046	F4ADJ018	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013231 seq 0046	F4ADJ018	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013232 seq 0046	F4ADJ018	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013233 seq 0048	F4ADJ018	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013234 seq 0048	F4ADJ018	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013235 seq 0048	F4ADJ018	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013236 seq 0049	F4ADJ018	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013237 seq 0056	F4ADJ018	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0013491 seq 0056	F4ADJ018	216	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,834.99)
65YF10		06/30/2004	12	Reverse fringe F0013491 seq 0057	F4ADJ018	217	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(102.97)
65YF10		06/30/2004	12	Reverse fringe F0013940 seq 0043	F4ADJ018	218	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	158.99
65YF10		06/30/2004	12	Reverse fringe F0013941 seq 0041	F4ADJ018	219	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	398.46
65YF10		06/30/2004	12	Reverse fringe F0013941 seq 0087	F4ADJ018	220	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(293.15)
65YF10		06/30/2004	12	Reverse fringe F0013942 seq 0042	F4ADJ018	221	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	398.46
65YF10		06/30/2004	12	Reverse fringe F0013942 seq 0089	F4ADJ018	222	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(293.15)
65YF10		06/30/2004	12	Reverse fringe F0013943 seq 0041	F4ADJ018	223	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	398.46
65YF10		06/30/2004	12	Reverse fringe F0013943 seq 0087	F4ADJ018	224	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(293.15)
65YF10		06/30/2004	12	Reverse fringe F0013944 seq 0028	F4ADJ018	225	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	398.46
65YF10		06/30/2004	12	Reverse fringe F0013944 seq 0060	F4ADJ018	226	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(293.15)
65YF10		06/30/2004	12	Reverse fringe F0013945 seq 0041	F4ADJ018	227	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	714.53
65YF10		06/30/2004	12	Reverse fringe F0013945 seq 0091	F4ADJ018	228	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(293.15)
65YF10		06/30/2004	12	Reverse fringe F0013946 seq 0040	F4ADJ018	229	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	398.46
65YF10		06/30/2004	12	Reverse fringe F0013946 seq 0088	F4ADJ018	230	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(293.15)
65YF10		06/30/2004	12	Reverse fringe F0013947 seq 0057	F4ADJ018	231	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.85
65YF10		06/30/2004	12	Reverse fringe F0013947 seq 0125	F4ADJ018	232	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.85)
65YF10		06/30/2004	12	Reverse fringe F0013947 seq 0190	F4ADJ018	233	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	141.64
65YF10		06/30/2004	12	Reverse fringe F0013948 seq 0056	F4ADJ018	234	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.95)
65YF10		06/30/2004	12	Reverse fringe F0013948 seq 0108	F4ADJ018	235	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.95
65YF10		06/30/2004	12	Reverse fringe F0013948 seq 0158	F4ADJ018	236	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.35)
65YF10		06/30/2004	12	Reverse fringe F0013949 seq 0055	F4ADJ018	237	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	77.43

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
65YF10		06/30/2004	12	Reverse fringe F0013950 seq 0055	F4ADJ018	238	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	134.67
65YF10		06/30/2004	12	Reverse fringe F0013950 seq 0125	F4ADJ018	239	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.36)
65YF10		06/30/2004	12	Reverse fringe F0013950 seq 0173	F4ADJ018	240	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	78.86
65YF10		06/30/2004	12	Reverse fringe F0013951 seq 0014	F4ADJ018	241	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.78)
65YF10		06/30/2004	12	Reverse fringe F0013952 seq 0057	F4ADJ018	242	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.91
65YF10		06/30/2004	12	Reverse fringe F0013952 seq 0129	F4ADJ018	243	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.65)
65YF10		06/30/2004	12	Reverse fringe F0013953 seq 0057	F4ADJ018	244	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.91
65YF10		06/30/2004	12	Reverse fringe F0013953 seq 0130	F4ADJ018	245	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.11)
65YF10		06/30/2004	12	Reverse fringe F0013954 seq 0057	F4ADJ018	246	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.91
65YF10		06/30/2004	12	Reverse fringe F0013954 seq 0129	F4ADJ018	247	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.55)
65YF10		06/30/2004	12	Reverse fringe F0013955 seq 0057	F4ADJ018	248	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.91
65YF10		06/30/2004	12	Reverse fringe F0013955 seq 0130	F4ADJ018	249	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.11)
65YF10		06/30/2004	12	Reverse fringe F0013956 seq 0064	F4ADJ018	250	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013956 seq 0146	F4ADJ018	251	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.25)
65YF10		06/30/2004	12	Reverse fringe F0013957 seq 0064	F4ADJ018	252	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013957 seq 0148	F4ADJ018	253	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.81)
65YF10		06/30/2004	12	Reverse fringe F0013958 seq 0064	F4ADJ018	254	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013958 seq 0146	F4ADJ018	255	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.25)
65YF10		06/30/2004	12	Reverse fringe F0013959 seq 0065	F4ADJ018	256	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013959 seq 0149	F4ADJ018	257	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.81)
65YF10		06/30/2004	12	Reverse fringe F0013960 seq 0062	F4ADJ018	258	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013960 seq 0142	F4ADJ018	259	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.25)
65YF10		06/30/2004	12	Reverse fringe F0013961 seq 0062	F4ADJ018	260	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013961 seq 0142	F4ADJ018	261	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.81)
65YF10		06/30/2004	12	Reverse fringe F0013962 seq 0065	F4ADJ018	262	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013962 seq 0149	F4ADJ018	263	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.25)
65YF10		06/30/2004	12	Reverse fringe F0013963 seq 0065	F4ADJ018	264	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013963 seq 0149	F4ADJ018	265	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.81)
65YF10		06/30/2004	12	Reverse fringe F0013964 seq 0065	F4ADJ018	266	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013964 seq 0149	F4ADJ018	267	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.25)
65YF10		06/30/2004	12	Reverse fringe F0013965 seq 0065	F4ADJ018	268	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013965 seq 0146	F4ADJ018	269	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(128.03)
65YF10		06/30/2004	12	Reverse fringe F0013966 seq 0076	F4ADJ018	270	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.61
65YF10		06/30/2004	12	Reverse fringe F0013966 seq 0172	F4ADJ018	271	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.25)
65YF10		06/30/2004	12	Reverse fringe F0013967 seq 0055	F4ADJ018	272	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.70
65YF10		06/30/2004	12	Reverse fringe F0013967 seq 0130	F4ADJ018	273	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.90)
65YF10		06/30/2004	12	Reverse fringe F0014177 seq 0035	F4ADJ018	274	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.58
65YF10		06/30/2004	12	Reverse fringe F0014177 seq 0077	F4ADJ018	275	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.58)
65YF10		06/30/2004	12	Reverse fringe F0014178 seq 0051	F4ADJ018	276	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,791.13
65YF10		06/30/2004	12	Reverse fringe F0014178 seq 0114	F4ADJ018	277	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,245.52)
65YF10		06/30/2004	12	Reverse fringe F0014179 seq 0051	F4ADJ018	278	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,791.13
65YF10		06/30/2004	12	Reverse fringe F0014179 seq 0114	F4ADJ018	279	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,244.39)
65YF10		06/30/2004	12	Reverse fringe F0014180 seq 0052	F4ADJ018	280	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,791.13
65YF10		06/30/2004	12	Reverse fringe F0014180 seq 0116	F4ADJ018	281	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,244.39)
65YF10		06/30/2004	12	Reverse fringe F0014181 seq 0064	F4ADJ018	282	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,914.10
65YF10		06/30/2004	12	Reverse fringe F0014181 seq 0147	F4ADJ018	283	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,273.81)
65YF10		06/30/2004	12	Reverse fringe F0014182 seq 0064	F4ADJ018	284	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,914.10
65YF10		06/30/2004	12	Reverse fringe F0014182 seq 0144	F4ADJ018	285	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,244.39)
65YF10		06/30/2004	12	Reverse fringe F0014183 seq 0067	F4ADJ018	286	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,914.10
65YF10		06/30/2004	12	Reverse fringe F0014183 seq 0151	F4ADJ018	287	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,244.39)

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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
65YF10		06/30/2004	12	Reverse fringe F0014184 seq 0087	F4ADJ018	288	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	965.11
65YF10		06/30/2004	12	Reverse fringe F0014184 seq 0194	F4ADJ018	289	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.09)
65YF10		06/30/2004	12	Reverse fringe F0014185 seq 0080	F4ADJ018	290	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.64
65YF10		06/30/2004	12	Reverse fringe F0014185 seq 0159	F4ADJ018	291	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(142.50)
65YF10		06/30/2004	12	Reverse fringe F0014186 seq 0084	F4ADJ018	292	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	852.33
65YF10		06/30/2004	12	Reverse fringe F0014186 seq 0191	F4ADJ018	293	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(293.92)
65YF10		06/30/2004	12	Reverse fringe F0014188 seq 0096	F4ADJ018	294	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,051.42
65YF10		06/30/2004	12	Reverse fringe F0014189 seq 0021	F4ADJ018	295	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(485.33)
65YF10		06/30/2004	12	Reverse fringe F0014190 seq 0085	F4ADJ018	296	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014190 seq 0196	F4ADJ018	297	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014192 seq 0085	F4ADJ018	298	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014192 seq 0196	F4ADJ018	299	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014194 seq 0084	F4ADJ018	300	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014194 seq 0193	F4ADJ018	301	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014196 seq 0094	F4ADJ018	302	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014197 seq 0019	F4ADJ018	303	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014198 seq 0089	F4ADJ018	304	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014199 seq 0007	F4ADJ018	305	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014200 seq 0089	F4ADJ018	306	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014201 seq 0006	F4ADJ018	307	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014202 seq 0089	F4ADJ018	308	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014203 seq 0007	F4ADJ018	309	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014204 seq 0089	F4ADJ018	310	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014205 seq 0006	F4ADJ018	311	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014206 seq 0089	F4ADJ018	312	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014207 seq 0006	F4ADJ018	313	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014208 seq 0090	F4ADJ018	314	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014209 seq 0009	F4ADJ018	315	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014210 seq 0092	F4ADJ018	316	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014211 seq 0015	F4ADJ018	317	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014212 seq 0097	F4ADJ018	318	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014213 seq 0024	F4ADJ018	319	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014214 seq 0097	F4ADJ018	320	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014215 seq 0028	F4ADJ018	321	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014216 seq 0098	F4ADJ018	322	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014217 seq 0028	F4ADJ018	323	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014218 seq 0093	F4ADJ018	324	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014219 seq 0015	F4ADJ018	325	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014220 seq 0088	F4ADJ018	326	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.96
65YF10		06/30/2004	12	Reverse fringe F0014220 seq 0192	F4ADJ018	327	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.73)
65YF10		06/30/2004	12	Reverse fringe F0014222 seq 0030	F4ADJ018	328	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.35
65YF10		06/30/2004	12	Reverse fringe F0014223 seq 0029	F4ADJ018	329	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	110.61
65YF10		06/30/2004	12	Reverse fringe F0014224 seq 0029	F4ADJ018	330	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	110.61
65YF10		06/30/2004	12	Reverse fringe F0014225 seq 0041	F4ADJ018	331	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	110.61
65YF10		06/30/2004	12	Reverse fringe F0014226 seq 0039	F4ADJ018	332	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	110.61
65YF10		06/30/2004	12	Reverse fringe F0014227 seq 0039	F4ADJ018	333	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	110.61
65YF10		06/30/2004	12	Reverse fringe F0014228 seq 0039	F4ADJ018	334	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	110.61
65YF10		06/30/2004	12	Reverse fringe F0014229 seq 0065	F4ADJ018	335	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.23
65YF10		06/30/2004	12	Reverse fringe F0014229 seq 0147	F4ADJ018	336	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(95.93)
65YF10		06/30/2004	12	Reverse fringe F0014230 seq 0061	F4ADJ018	337	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	740.56

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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
65YF10		06/30/2004	12	Reverse fringe F0014230 seq 0142	F4ADJ018	338	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(30.50)
65YF10		06/30/2004	12	Reverse fringe F0014231 seq 0079	F4ADJ018	339	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	816.98
65YF10		06/30/2004	12	Reverse fringe F0014231 seq 0183	F4ADJ018	340	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.52)
65YF10		06/30/2004	12	Reverse fringe F0014232 seq 0044	F4ADJ018	341	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.18
65YF10		06/30/2004	12	Reverse fringe F0014233 seq 0070	F4ADJ018	342	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	765.06
65YF10		06/30/2004	12	Reverse fringe F0014233 seq 0163	F4ADJ018	343	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(306.56)
65YF10		06/30/2004	12	Reverse fringe F0014234 seq 0070	F4ADJ018	344	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	765.06
65YF10		06/30/2004	12	Reverse fringe F0014234 seq 0163	F4ADJ018	345	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(517.60)
65YF10		06/30/2004	12	Reverse fringe F0014235 seq 0070	F4ADJ018	346	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	765.06
65YF10		06/30/2004	12	Reverse fringe F0014235 seq 0162	F4ADJ018	347	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(306.56)
65YF10		06/30/2004	12	Reverse fringe F0014236 seq 0063	F4ADJ018	348	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	773.57
65YF10		06/30/2004	12	Reverse fringe F0014236 seq 0144	F4ADJ018	349	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(337.90)
65YF10		06/30/2004	12	Reverse fringe F0014236 seq 0191	F4ADJ018	350	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.34
65YF10		06/30/2004	12	Reverse fringe F0014238 seq 0054	F4ADJ018	351	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	807.63
65YF10		06/30/2004	12	Reverse fringe F0014238 seq 0125	F4ADJ018	352	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(306.56)
65YF10		06/30/2004	12	Reverse fringe F0014239 seq 0052	F4ADJ018	353	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	807.63
65YF10		06/30/2004	12	Reverse fringe F0014239 seq 0120	F4ADJ018	354	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(306.56)
65YF10		06/30/2004	12	Reverse fringe F0014240 seq 0052	F4ADJ018	355	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	807.63
65YF10		06/30/2004	12	Reverse fringe F0014240 seq 0120	F4ADJ018	356	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(306.56)
65YF10		06/30/2004	12	Reverse fringe F0014241 seq 0052	F4ADJ018	357	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	807.63
65YF10		06/30/2004	12	Reverse fringe F0014241 seq 0120	F4ADJ018	358	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(306.56)
65YF10		06/30/2004	12	Reverse fringe F0014242 seq 0052	F4ADJ018	359	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	807.63
65YF10		06/30/2004	12	Reverse fringe F0014242 seq 0120	F4ADJ018	360	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(558.51)
65YF10		06/30/2004	12	Reverse fringe F0014243 seq 0052	F4ADJ018	361	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	807.63
65YF10		06/30/2004	12	Reverse fringe F0014243 seq 0121	F4ADJ018	362	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(493.86)
65YF10		06/30/2004	12	Reverse fringe F0014244 seq 0052	F4ADJ018	363	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	807.63
65YF10		06/30/2004	12	Reverse fringe F0014244 seq 0121	F4ADJ018	364	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(178.60)
65YF10		06/30/2004	12	Reverse fringe F0014245 seq 0053	F4ADJ018	365	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	807.63
65YF10		06/30/2004	12	Reverse fringe F0014245 seq 0123	F4ADJ018	366	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(178.60)
65YF10		06/30/2004	12	Reverse fringe F0014246 seq 0047	F4ADJ018	367	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	807.63
65YF10		06/30/2004	12	Reverse fringe F0014246 seq 0108	F4ADJ018	368	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(178.60)
65YF10		06/30/2004	12	Reverse fringe F0014248 seq 0040	F4ADJ018	369	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	534.21
65YF10		06/30/2004	12	Reverse fringe F0014248 seq 0091	F4ADJ018	370	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(496.16)
65YF10		06/30/2004	12	Reverse fringe F0014249 seq 0047	F4ADJ018	371	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	534.21
65YF10		06/30/2004	12	Reverse fringe F0014249 seq 0109	F4ADJ018	372	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(496.16)
65YF10		06/30/2004	12	Reverse fringe F0014250 seq 0056	F4ADJ018	373	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	534.21
65YF10		06/30/2004	12	Reverse fringe F0014250 seq 0127	F4ADJ018	374	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(496.16)
65YF10		06/30/2004	12	Reverse fringe F0014477 seq 0033	F4ADJ018	375	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.26
65YF10		06/30/2004	12	Reverse fringe F0014477 seq 0075	F4ADJ018	376	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.76)
65YF10		06/30/2004	12	Reverse fringe F0014478 seq 0036	F4ADJ018	377	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.31
65YF10		06/30/2004	12	Reverse fringe F0014478 seq 0083	F4ADJ018	378	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.32)
65YF10		06/30/2004	12	Reverse fringe F0014479 seq 0033	F4ADJ018	379	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	184.99
65YF10		06/30/2004	12	Reverse fringe F0014480 seq 0033	F4ADJ018	380	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	184.99
65YF10		06/30/2004	12	Reverse fringe F0014481 seq 0033	F4ADJ018	381	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	184.99
65YF10		06/30/2004	12	Reverse fringe F0014534 seq 0001	F4ADJ018	385	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,326.05)
65YF10		06/30/2004	12	Reverse fringe F0014534 seq 0002	F4ADJ018	386	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(81.36)
65YF10		06/30/2004	12	Reverse fringe F0014772 seq 0192	F4ADJ018	387	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.49
65YF10		06/30/2004	12	Reverse fringe F0014773 seq 0051	F4ADJ018	388	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(397.17)
65YF10		06/30/2004	12	Reverse fringe F0014847 seq 0029	F4ADJ018	389	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.58
65YF10		06/30/2004	12	Reverse fringe F0014848 seq 0029	F4ADJ018	390	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.18

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
65YF10		06/30/2004	12	Reverse fringe F0014848 seq 0065	F4ADJ018	391	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.12)
65YF10		06/30/2004	12	Reverse fringe F0014849 seq 0029	F4ADJ018	392	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014849 seq 0065	F4ADJ018	393	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Reverse fringe F0014849 seq 0101	F4ADJ018	394	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014849 seq 0139	F4ADJ018	395	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Reverse fringe F0014850 seq 0028	F4ADJ018	396	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014850 seq 0060	F4ADJ018	397	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014851 seq 0028	F4ADJ018	398	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014851 seq 0060	F4ADJ018	399	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014852 seq 0028	F4ADJ018	400	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014852 seq 0060	F4ADJ018	401	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014853 seq 0028	F4ADJ018	402	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014853 seq 0060	F4ADJ018	403	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014854 seq 0028	F4ADJ018	404	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014854 seq 0060	F4ADJ018	405	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014855 seq 0028	F4ADJ018	406	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014855 seq 0060	F4ADJ018	407	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014856 seq 0028	F4ADJ018	408	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014856 seq 0060	F4ADJ018	409	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014857 seq 0028	F4ADJ018	410	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014857 seq 0060	F4ADJ018	411	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014858 seq 0028	F4ADJ018	412	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014858 seq 0060	F4ADJ018	413	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014859 seq 0028	F4ADJ018	414	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014859 seq 0060	F4ADJ018	415	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014860 seq 0028	F4ADJ018	416	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014860 seq 0060	F4ADJ018	417	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014861 seq 0028	F4ADJ018	418	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014861 seq 0060	F4ADJ018	419	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014863 seq 0117	F4ADJ018	420	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.53
65YF10		06/30/2004	12	Reverse fringe F0014865 seq 0117	F4ADJ018	421	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.53
65YF10		06/30/2004	12	Reverse fringe F0014867 seq 0120	F4ADJ018	422	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.53
65YF10		06/30/2004	12	Reverse fringe F0014869 seq 0117	F4ADJ018	423	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.53
65YF10		06/30/2004	12	Reverse fringe F0014871 seq 0125	F4ADJ018	424	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.53
65YF10		06/30/2004	12	Reverse fringe F0014873 seq 0165	F4ADJ018	425	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.22
65YF10		06/30/2004	12	Reverse fringe F0014876 seq 0132	F4ADJ018	426	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.53
65YF10		06/30/2004	12	Reverse fringe F0014880 seq 0175	F4ADJ018	427	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.12
65YF10		06/30/2004	12	Reverse fringe F0014881 seq 0011	F4ADJ018	428	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.12)
65YF10		06/30/2004	12	Reverse fringe F0014883 seq 0143	F4ADJ018	429	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014885 seq 0151	F4ADJ018	430	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014887 seq 0155	F4ADJ018	431	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014916 seq 0083	F4ADJ018	432	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	267.85
65YF10		06/30/2004	12	Reverse fringe F0014920 seq 0069	F4ADJ018	433	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	225.12
65YF10		06/30/2004	12	Reverse fringe F0014981 seq 0033	F4ADJ018	434	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Reverse fringe F0014981 seq 0068	F4ADJ018	435	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Reverse fringe F0014982 seq 0028	F4ADJ018	436	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014983 seq 0028	F4ADJ018	437	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014983 seq 0061	F4ADJ018	438	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014984 seq 0028	F4ADJ018	439	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014984 seq 0061	F4ADJ018	440	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 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
65YF10		06/30/2004	12	Reverse fringe F0014985 seq 0028	F4ADJ018	441	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014985 seq 0061	F4ADJ018	442	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014986 seq 0028	F4ADJ018	443	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014986 seq 0061	F4ADJ018	444	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014987 seq 0028	F4ADJ018	445	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014987 seq 0061	F4ADJ018	446	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014988 seq 0028	F4ADJ018	447	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014988 seq 0061	F4ADJ018	448	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014989 seq 0028	F4ADJ018	449	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014989 seq 0061	F4ADJ018	450	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014990 seq 0028	F4ADJ018	451	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014990 seq 0061	F4ADJ018	452	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014991 seq 0028	F4ADJ018	453	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014991 seq 0061	F4ADJ018	454	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014992 seq 0028	F4ADJ018	455	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014992 seq 0061	F4ADJ018	456	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0014993 seq 0028	F4ADJ018	457	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Reverse fringe F0014993 seq 0061	F4ADJ018	458	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Reverse fringe F0015000 seq 0084	F4ADJ018	459	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	397.17
65YF10		06/30/2004	12	Reverse fringe F0015000 seq 0114	F4ADJ018	460	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.68)
65YF10		06/30/2004	12	Reverse fringe F0015080 seq 0126	F4ADJ018	461	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,479.00
65YF10		06/30/2004	12	Reverse fringe F0015081 seq 0046	F4ADJ018	462	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,182.29)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,326.05
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	81.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.49)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	397.17
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.22)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014881	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(225.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(397.17)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,479.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,182.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(57,956.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX04 - State Forestry Support - 2005 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
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007954	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	793.71
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	388	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,719.82
											Subtotal Account: 530100 - NH State Programs		**2,513.53**
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.04
615F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	978.07
											Subtotal Account: 615F10 - PAT		**1,029.11**
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(141.23)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	141.23
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	793.71
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	690.71
											Subtotal Account: 616F10 - Extension Educator		**1,484.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13S001 - Homeland Security I & II 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
530100		06/09/2004	12	Grant - Accrued Revenue	G0007609	17	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,498.36
											Subtotal Account: 530100 - NH State Programs		**3,498.36**
715000		06/08/2004	12	Motorola, Inc	I4UGZ232	1	INV		INNI	Invoice without Encumbrance	Motorola, Inc	ACOON	2,670.50
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,670.50**
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	18	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	827.86
											Subtotal Account: 760300 - F&A Expenditures		**827.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T001 - Rollingsford Bridge, Part 2 Org: UDCERS - PI Robert Steffen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/01/2004	12	Grant - Accrued Revenue	G0007542	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.54
											Subtotal Account: 530100 - NH State Programs		**42.54**
718000		06/01/2004	12	Verizon	I4ZJ3399	1	INV	EP2CE092	INEI	Invoice with Encumbrance	Verizon	ALBROWN	31.51
											Subtotal Account: 718000 - Telecom-General		**31.51**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007542	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.03
											Subtotal Account: 760300 - F&A Expenditures		**11.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T013 - Retro-Relective Beads 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	611	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.79
530100		06/14/2004	12	Grant - Accrued Revenue	G0007654	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	972.00
											Subtotal Account: 530100 - NH State Programs		**1,004.79**
710300		06/14/2004	12	s0254015 nace international	J4UDMSJS	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	720.00
											Subtotal Account: 710300 - Conference Registration Fees		**720.00**
718000		06/01/2004	12	J4UDMSJQ MAY TELEPHONE CHG	J4UDMSJR	1	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	11.70
718000		06/01/2004	12	J4UDMSJQ APRIL TELEPHONE CHG	J4UDMSJR	3	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	5.85
											Subtotal Account: 718000 - Telecom-General		**17.55**
718002		06/01/2004	12	J4UDMSJQ MAY TELEPHONE CHG	J4UDMSJR	2	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	(11.70)
718002		06/01/2004	12	J4UDMSJQ APRIL TELEPHONE CHG	J4UDMSJR	4	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	(5.85)
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60603	1	JV	E4LD059	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**6.74**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	612	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.50
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.00
											Subtotal Account: 760300 - F&A Expenditures		**260.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T016 - Tech Transfer Center 2004-2005 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007542	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	319.97
530100		06/01/2004	12	Grant - Accrued Revenue	G0007545	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.87
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	614	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,095.95
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	469.85
530100		06/08/2004	12	Grant - Accrued Revenue	G0007610	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.30
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,962.46
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	474.67
530100		06/15/2004	12	Grant - Accrued Revenue	G0007665	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	827.61
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	650	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,095.95
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	264.68
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,230.81
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.73
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,141.70
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.41
530100		06/30/2004	12	Book Rev from G0007872 for I4UDT276	G4ADJ001	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	689.71
530100		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,616.16
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,040.39
530100		06/30/2004	12	Grant - Accrued Revenue	G0007829	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	693.09
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	999.71
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	390	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	209.18
											Subtotal Account: 530100 - NH State Programs		**31,318.20**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,855.34
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,855.34
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,084.27
											Subtotal Account: 615F10 - PAT		**10,794.95**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,076.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,076.25
											Subtotal Account: 617F10 - Operating Staff		**2,152.50**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	176.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	704.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**880.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,561.41
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	435.88
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,561.41
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	435.88
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,233.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,228.29**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.78
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**73.92**
710000		06/01/2004	12	Desroches, Kathy Lee.	I4UDT271	1	INV		INNI	Invoice without Encumbrance	Desroches, Kathy Lee	KHINTON	244.25
710000		06/14/2004	12	Fluharty, David H.	I4UDT275	1	INV		INNI	Invoice without Encumbrance	Fluharty, David H	KHINTON	376.63
710000		06/14/2004	12	Fluharty, David H.	I4UDT274	1	INV		INNI	Invoice without Encumbrance	Fluharty, David H	KHINTON	255.13
710000		06/22/2004	12	CC 359 DAYLE LAMONEUX	S0302063	1	INV		IPNI	Zero Payment Invoice		KHINTON	112.50
710000		06/28/2004	12	CC 370 DAYLE LAMOURE	S0304272	1	INV		IPNI	Zero Payment Invoice		KHINTON	25.50
710000		06/30/2004	12	S0307021-NEW LONDON INN	PC4OY005	389	JV		JADJ	Year End PCard Correction		JLAFLEUR	113.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T016 - Tech Transfer Center 2004-2005 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
710000		06/30/2004	12	Desroches, Kathy Lee.	I4UDT276	2	INV		INNI	Invoice without Encumbrance	Desroches, Kathy Lee	KHINTON	64.13
											Subtotal Account: 710000 - In-State Travel		**1,191.54**
710100		06/11/2004	12	MT CLUB LODGING & RESE	S0298211	3	INV		IPNI	Zero Payment Invoice		KHINTON	107.65
710100		06/11/2004	12	AGNT FEE 89081428411334	S0298247	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.00
710100		06/11/2004	12	CONTINEN 00511587471614	S0298248	1	INV		IPNI	Zero Payment Invoice		KHINTON	188.20
710100		06/30/2004	12	Desroches, Kathy Lee.	I4UDT276	1	INV		INNI	Invoice without Encumbrance	Desroches, Kathy Lee	KHINTON	462.37
710100		06/30/2004	12	THE RADISSON AIRPORT	S0305365	1	INV		IPNI	Zero Payment Invoice		KHINTON	99.68
											Subtotal Account: 710100 - Out-of-State Travel		**877.90**
710400		06/07/2004	12	CC 345 TIM SWEENEY	S0296485	1	INV		IPNI	Zero Payment Invoice		KHINTON	47.25
710400		06/11/2004	12	CC 339 KEN DANIELS	S0298305	1	INV		IPNI	Zero Payment Invoice		KHINTON	46.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**93.75**
711100		06/01/2004	12	0706 WARREN'S HARDWARE	S0294961	1	INV		IPNI	Zero Payment Invoice		KHINTON	10.59
711100		06/22/2004	12	BOISE OFFICE*IN#087419	S0302049	1	INV		IPNI	Zero Payment Invoice		KHINTON	89.54
711100		06/30/2004	12	S0307490-AMZ*SUPERSTORE	PC4OY007	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.58
711100		06/30/2004	12	S0307934-BOISE OFFICE*IN#318764	PC4OY008	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.70
											Subtotal Account: 711100 - Supplies-General		**146.41**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11163	1	JV	E4UDT250	IVEY	Partial liq & exp - TEMP		HELWELL	552.74
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11190	1	JV	E4UDT250	IVEY	Partial liq & exp - TEMP		HELWELL	108.54
713000		06/25/2004	12	Copy Job Charges-June04	J4J12441	1	JV	E4UDT250	IVEY	Partial liq & exp - TEMP		HELWELL	871.53
713000		06/30/2004	12	Copy charges 4/1-6/28/04 Civil Eng	J4UDCE87	2	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	429.40
											Subtotal Account: 713000 - Printing & Copying-General		**1,962.21**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11133	1	JV	E4IDT21	IVEY	Partial liq & exp - TEMP		HELWELL	88.01
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12163	1	JV	E4IDT21	IVEY	Partial liq & exp - TEMP		HELWELL	76.13
											Subtotal Account: 714005 - Postage-Campus Mail Services		**164.14**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60505	1	JV	E4LD003	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60507	1	JV	E4LD003	IVEY	Partial liq & exp - TEMP		HELWELL	146.20
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**209.45**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60506	1	JV	E4LD003	IVEY	Partial liq & exp - TEMP		HELWELL	101.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**101.96**
719100		06/08/2004	12	CC 342 NTT ROADAGEN B ASC	S0297260	1	INV		IPNI	Zero Payment Invoice		KHINTON	30.00
											Subtotal Account: 719100 - Membership Dues & Fees		**30.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007542	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.72
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.28
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	615	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,679.20
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.19
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.30
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	701.04
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.32
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	195.85
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	651	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,679.20
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.64
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	527.90
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.60
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.17

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T016 - Tech Transfer Center 2004-2005 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
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.91
760300		06/30/2004	12	Book IDC from G0007872 for I4UDT276	G4ADJ001	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.21
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	382.45
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	412	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	956.12
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.01
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	388	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	236.57
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	391	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	49.50
											Subtotal Account: 760300 - F&A Expenditures		**7,411.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T018 - Bailey Method: NH Asphalt Mixtures 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
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,624.13
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.32
530100		06/16/2004	12	Grant - Accrued Revenue	G0007684	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	181.86
530100		06/17/2004	12	Grant - Accrued Revenue	G0007689	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.93
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	653	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,187.45
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	524.47
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.85
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,260.23
530100		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.60
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,614.35
											Subtotal Account: 530100 - NH State Programs		**8,090.19**
61CPEX		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,026.22
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,382.15
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,105.72
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,514.09**
65YP10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	86.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	116.10
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	92.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**295.18**
710000		06/16/2004	12	BGI-BUDGET RAC-RYDER T	S0300037	1	INV		IPNI	Zero Payment Invoice		KHINTON	120.86
710000		06/17/2004	12	BGI-BUDGET RAC-RYDER T	S0300320	1	INV		IPNI	Zero Payment Invoice		KHINTON	108.17
710000		06/22/2004	12	BGI-BUDGET RAC-RYDER T	S0302055	1	INV		IPNI	Zero Payment Invoice		KHINTON	78.20
710000		06/22/2004	12	CC 362 FELIX RIVERA	S0302065	1	INV		IPNI	Zero Payment Invoice		KHINTON	55.22
710000		06/22/2004	12	CC 365 FELIX RIVERA	S0302111	1	INV		IPNI	Zero Payment Invoice		KHINTON	14.31
											Subtotal Account: 710000 - In-State Travel		**376.76**
710400		06/25/2004	12	CC 371 NICK FLAGG	S0303690	1	INV		IPNI	Zero Payment Invoice		KHINTON	70.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**70.50**
711200		06/14/2004	12	SHERWIN WILLIAMS #5403	S0298764	1	INV		IPNI	Zero Payment Invoice		KHINTON	185.15
711200		06/16/2004	12	SHERWIN WILLIAMS #5499	S0300034	1	INV		IPNI	Zero Payment Invoice		KHINTON	3.70
711200		06/22/2004	12	CC 362 FELIX RIVERA	S0302065	3	INV		IPNI	Zero Payment Invoice		KHINTON	110.00
711200		06/22/2004	12	CC 365 FELIX RIVERA	S0302111	3	INV		IPNI	Zero Payment Invoice		KHINTON	101.50
711200		06/25/2004	12	CC 371 NICK FLAGG	S0303690	3	INV		IPNI	Zero Payment Invoice		KHINTON	21.18
711200		06/29/2004	12	SHERWIN WILLIAMS #5499	S0304843	1	INV		IPNI	Zero Payment Invoice		KHINTON	265.74
711200		06/29/2004	12	HUMBOLDT MFG CO	S0304846	1	INV		IPNI	Zero Payment Invoice		KHINTON	597.43
											Subtotal Account: 711200 - Research Supplies		**1,284.70**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	511.71
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.17
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.30
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.76
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	654	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	689.20
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.24
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.17
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	397.06
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.72
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	415	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	508.63
											Subtotal Account: 760300 - F&A Expenditures		**2,548.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V020 - Stormwater Tech Verification 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
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.70
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,272.06
											Subtotal Account: 530100 - NH State Programs		**2,331.76**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,600.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,600.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**134.40**
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60325	1	JV	E4LB025	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**39.99**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60324	1	JV	E4LB025	IVEY	Partial liq & exp - TEMP		HELWELL	5.58
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**5.58**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.13
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	537.66
											Subtotal Account: 760300 - F&A Expenditures		**551.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V021 - NH Estuarine Sample Analysis 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	617	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,835.01)
											Subtotal Account: 530100 - NH State Programs		**(2,835.01)**
8I1006		06/04/2004	12	Correct j4spc161	J4SPC197	2	JV		JEGR	Grant Journal Voucher		CMB24	(583.78)
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**(583.78)**
8I1009		06/04/2004	12	Correct j4spc161	J4SPC197	1	JV		JEGR	Grant Journal Voucher		CMB24	(2,251.23)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(2,251.23)**
8O1006		06/04/2004	12	Correct j4spc161	J4SPC197	4	JV		JEGR	Grant Journal Voucher		CMB24	(583.78)
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**(583.78)**
8O1009		06/04/2004	12	Correct j4spc161	J4SPC197	3	JV		JEGR	Grant Journal Voucher		CMB24	(2,251.23)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(2,251.23)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V030 - Waste Water Treatment Discharge 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
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.69
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.36
											Subtotal Account: 530100 - NH State Programs		**5.05**
713015		06/09/2004	12	April/May dept. copy charges	J4UBA247	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	2.05
713015		06/30/2004	12	June copy charges	J4UBA253	8	JV		JE16	General Journal Entry (Inter-Fund		LLS	1.80
											Subtotal Account: 713015 - Printing & Copying-Departmental		**3.85**
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.64
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.56
											Subtotal Account: 760300 - F&A Expenditures		**1.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V032 - Nutrient Management Plans for NH Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.71
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	800.35
											Subtotal Account: 530100 - NH State Programs		**872.06**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**352.50**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.41
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**29.61**
717200		06/30/2004	12	6/23/04 Alab ICP use (62 reads)	J4UBC195	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	310.00
											Subtotal Account: 717200 - Other Professional Services-General		**310.00**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	391	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.15
											Subtotal Account: 760300 - F&A Expenditures		**179.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V034 - Environmental Assistance Program Org: UESBMC - PI Mary 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
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	383.04
											Subtotal Account: 530100 - NH State Programs		**383.04**
615F10		06/30/2004	12	reverse j3zay290 to close out fbal-	J4UEWCG5	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	319.20
											Subtotal Account: 615F10 - PAT		**319.20**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.84
											Subtotal Account: 760300 - F&A Expenditures		**63.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V035 - Monitoring for Hodgson Brook 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
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	390.38
											Subtotal Account: 530100 - NH State Programs		**390.38**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	212.10
											Subtotal Account: 617F10 - Operating Staff		**212.10**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	85.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**85.90**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.38
											Subtotal Account: 760300 - F&A Expenditures		**92.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V039 - Classification of NH Streams 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
530100		06/08/2004	12	Grant - Accrued Revenue	G0007610	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.27
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.40
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	650.80
530100		06/23/2004	12	Grant - Accrued Revenue	G0007741	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.70
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,137.24
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.46
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,276.80
530100		06/30/2004	12	Grant - Accrued Revenue	G0007829	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.92
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,557.25
											Subtotal Account: 530100 - NH State Programs		**10,194.84**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,395.00
											Subtotal Account: 61SNSH - Student Labor		**2,395.00**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	842.40
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	240.00
											Subtotal Account: 61SNWS - College Work Study		**1,082.40**
710400		06/18/2004	12	Frappier, Brian R.	I4UBA425	1	INV		INNI	Invoice without Encumbrance	Frappier, Brian R	LLS	84.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**84.00**
710410		06/28/2004	12	KEYSER POND CAMPGR	S0304039	1	INV		IPNC	Zero Payment Credit Memo		LLS	(332.00)
710410		06/28/2004	12	KEYSER POND CAMPGR	S0304040	1	INV		IPNI	Zero Payment Invoice		LLS	1,500.00
710410		06/28/2004	12	KEYSER POND CAMPGR	S0304041	1	INV		IPNI	Zero Payment Invoice		LLS	2,000.00
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**3,168.00**
711200		06/08/2004	12	KITTERY TRADING POST	S0297310	1	INV		IPNI	Zero Payment Invoice		LLS	52.45
711200		06/08/2004	12	WAL MART	S0297311	1	INV		IPNI	Zero Payment Invoice		LLS	131.45
711200		06/22/2004	12	EVANS EXPRESSMART	S0301898	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.01
711200		06/22/2004	12	SHAW'S MARKET S4M	S0301899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.43
711200		06/22/2004	12	WAL MART	S0301900	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.64
711200		06/22/2004	12	KEYSER POND CAMPGR	S0301901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	352.00
711200		06/23/2004	12	EMS #501	S0302525	1	INV		IPNI	Zero Payment Invoice		LLS	31.00
711200		06/25/2004	12	3269257	J4K54277	1	JV	E4KBA21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.27
											Subtotal Account: 711200 - Research Supplies		**743.25**
716027		06/23/2004	12	EXXONMOBIL26 09976002	S0302665	1	INV		IPNI	Zero Payment Invoice		LLS	24.33
716027		06/30/2004	12	SHELL OIL 11668220372	S0305291	1	INV		IPNI	Zero Payment Invoice		LLS	27.75
716027		06/30/2004	12	SHELL OIL 27540103101	S0305713	1	INV		IPNI	Zero Payment Invoice		LLS	27.01
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**79.09**
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.37
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.40
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.72
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.37
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	294.84
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.19
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,108.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.16
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	394	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	922.25
											Subtotal Account: 760300 - F&A Expenditures		**2,643.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V040 - NH National Coastal Assessment 03 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007545	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.01
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	619	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,118.66
530100		06/08/2004	12	Grant - Accrued Revenue	G0007610	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.65
530100		06/09/2004	12	Grant - Accrued Revenue	G0007624	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	361.36
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,475.39
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,002.66
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	656	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,118.66
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.65
530100		06/23/2004	12	Grant - Accrued Revenue	G0007741	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.94
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,390.46
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.30
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.78
530100		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.78
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	636.96
530100		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	114	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	13.10
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	122.82
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,854.42
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	393	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,341.26
											Subtotal Account: 530100 - NH State Programs		**22,673.86**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	607.79
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	607.79
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	486.23
											Subtotal Account: 611F60 - Faculty NTT Research		**1,701.81**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	501.32
											Subtotal Account: 617F10 - Operating Staff		**501.32**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,618.39
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,072.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,638.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,329.77**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	637.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	845.38
											Subtotal Account: 61SNSH - Student Labor		**2,266.38**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	246.15
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	203.04
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	246.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	194.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**889.83**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	219.94
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	258.11
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	221.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**699.70**
710305		06/01/2004	12	NH DOSMARINE PATROL	S0294743	1	INV		IPNI	Zero Payment Invoice		LLS	10.00
											Subtotal Account: 710305 - Registration Fees-Other		**10.00**
711200		06/01/2004	12	FISHER SCI HUS	S0294744	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.70

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V040 - NH National Coastal Assessment 03 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
711200		06/08/2004	12	NE MARINE & INDSTRL	S0297056	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711200		06/11/2004	12	FISHER SCI CHU	S0298243	1	INV		IPNI	Zero Payment Invoice		LLS	765.39
711200		06/18/2004	12	HOUGHTON HARDWARE INC	S0300820	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.99
711200		06/18/2004	12	PERFECTOR SCIENTIFIC I	S0300965	1	INV		IPNI	Zero Payment Invoice		LLS	131.88
711200		06/18/2004	12	FISHER SCI ATL	S0301040	1	INV		IPNI	Zero Payment Invoice		LLS	46.98
711200		06/23/2004	12	WEST MARINE #153	S0302487	1	INV		IPNI	Zero Payment Invoice		LLS	22.50
711200		06/23/2004	12	FISHER SCI CHU	S0302560	1	INV		IPNI	Zero Payment Invoice		LLS	50.14
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	32	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	10.00
711200		06/28/2004	12	FISHER SCI HUS	S0304207	1	INV		IPNI	Zero Payment Invoice		LLS	200.23
711200		06/29/2004	12	HOUGHTON HARDWARE	S0305045	1	INV		IPNI	Zero Payment Invoice		LLS	1.36
711200		06/30/2004	12	S0306851-VWR SCIENTIFIC PROD VC	PC4OY005	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.59
711200		06/30/2004	12	S0307402-FISHER SCI ATL	PC4OY006	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	97.55
711200		06/30/2004	12	S0307403-US PLASTICS/INDI.SAFET	PC4OY006	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	152.93
711200		06/30/2004	12	S0307404-NYLON NET COMPANY	PC4OY006	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	718.00
711200		06/30/2004	12	S0308183-WEST MARINE #153	PC4OY009	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.11
711200		06/30/2004	12	S0308728-NE MARINE & INDSTRL	PC4OY011	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.69
											Subtotal Account: 711200 - Research Supplies		**2,451.04**
713000		06/09/2004	12	JEL copy charges March & April 04	J4URM371	3	JV	E4UBAD8	IVEX	Partially liquidate & record exp		MBUNKER	19.05
											Subtotal Account: 713000 - Printing & Copying-General		**19.05**
714030		06/18/2004	12	CC 240 FED EX	S0301013	1	INV		IPNI	Zero Payment Invoice		LLS	29.97
											Subtotal Account: 714030 - Postage-Express Mail		**29.97**
716027		06/23/2004	12	CC 246 TRSR STATE NH	S0302588	1	INV		IPNI	Zero Payment Invoice		LLS	47.66
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**47.66**
716100		06/01/2004	12	CC 225 AIRGAS	S0295072	1	INV		IPNI	Zero Payment Invoice		LLS	5.62
716100		06/23/2004	12	CC 247 AIR GAS	S0302586	1	INV		IPNI	Zero Payment Invoice		LLS	5.62
											Subtotal Account: 716100 - Rentals & Leases-General		**11.24**
716125		06/09/2004	12	JEL Truck use Inv. 5/28/04	J4URM372	1	JV	E4UBAD7	IVEX	Partially liquidate & record exp		MBUNKER	74.70
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**74.70**
717200		06/08/2004	12	American Durafilm Co Inc	I4UBA410	1	INV		INNI	Invoice without Encumbrance	American Durafilm Co Inc	LLS	275.85
											Subtotal Account: 717200 - Other Professional Services-General		**275.85**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.69
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	620	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.72
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.65
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.51
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,295.70
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.27
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	657	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.72
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.83
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.02
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,275.60
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.07
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.42
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.29
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.73
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	115	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	3.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.07

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V040 - NH National Coastal Assessment 03 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
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,148.76
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	394	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	317.39
											Subtotal Account: 760300 - F&A Expenditures		**5,365.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V041 - Riparian Buffer, Part II Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2004	12	Grant - Accrued Revenue	G0007551	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.18
530100		06/02/2004	12	Grant - Accrued Revenue	G0007554	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.00
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	622	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	955.84
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	788.21
530100		06/17/2004	12	Grant - Accrued Revenue	G0007689	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.90
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	659	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	955.84
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	539.51
530100		06/30/2004	12	Book Rev from G0007861 for I4UXJ510	G4ADJ001	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.51
530100		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	217.70
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	544.26
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.22
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	409.75
530100		06/30/2004	12	Grant - Accrued Revenue	G0007923	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	519.75
											Subtotal Account: 530100 - NH State Programs		**5,673.67**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	539.94
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	539.94
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	431.95
											Subtotal Account: 615F10 - PAT		**1,511.83**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	410.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	395.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,105.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	218.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	218.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	172.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**610.12**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	34.44
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**92.82**
710000		06/01/2004	12	Kristie Jameson	I4UXH032	1	INV		INNI	Invoice without Encumbrance		KSJ2	93.00
710000		06/09/2004	12	Difrancesco, Virginia M.	I4UXJ473	1	INV		INNI	Invoice without Encumbrance	Difrancesco, Virginia M	KSJ2	106.88
710000		06/09/2004	12	Kristie Jameson	I4UXJ472	1	INV		INNI	Invoice without Encumbrance		KSJ2	74.25
710000		06/30/2004	12	Kristie Jameson	I4UXJ510	1	INV		INNI	Invoice without Encumbrance		KSJ2	238.50
710000		06/30/2004	12	Kristie Jameson	I4UXJ535	1	INV		INNI	Invoice without Encumbrance		KSJ2	204.00
710000		06/30/2004	12	Difrancesco, Virginia M.	I4UXJ537	1	INV		INNI	Invoice without Encumbrance	Difrancesco, Virginia M	KSJ2	208.50
											Subtotal Account: 710000 - In-State Travel		**925.13**
711200		06/02/2004	12	THE BRICK STORE	S0295250	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.97
711200		06/17/2004	12	SHAW'S SUPERMARKET S4M	S0300276	1	INV		IPNI	Zero Payment Invoice		KSJ2	4.49
711200		06/17/2004	12	RAILWAY FARM & GARDEN	S0300360	1	INV		IPNI	Zero Payment Invoice		KSJ2	102.57
											Subtotal Account: 711200 - Research Supplies		**111.03**
717200		06/30/2004	12	Eastern Analytical Inc	I4UXJ515	1	INV	P4UXJ024	INEI	Invoice with Encumbrance	Eastern Analytical Inc	KSJ2	147.00
											Subtotal Account: 717200 - Other Professional Services-General		**147.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.18
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V041 - Riparian Buffer, Part II Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	623	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.23
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.64
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.84
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	660	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.23
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.33
760300		06/30/2004	12	Book IDC from G0007861 for I4UXJ510	G4ADJ001	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.01
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.92
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.22
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.55
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.25
											Subtotal Account: 760300 - F&A Expenditures		**1,170.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V043 - Point of Entry Treatment System 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007545	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.43
530100		06/02/2004	12	Grant - Accrued Revenue	G0007554	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.59
530100		06/03/2004	12	Grant - Accrued Revenue	G0007565	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,445.61
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	625	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,154.52
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.44
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	878.72
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.21
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	662	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,154.52
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	353.70
530100		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.58
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	852.04
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	396	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	47.09
											Subtotal Account: 530100 - NH State Programs		**6,334.45**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	788.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	125	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	F0012565	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**185.56**
710000		06/02/2004	12	CC 307 JASON GAGNON	S0295403	3	INV		IPNI	Zero Payment Invoice		KHINTON	72.27
											Subtotal Account: 710000 - In-State Travel		**72.27**
711200		06/01/2004	12	FISHER SCI CHI	S0294969	1	INV		IPNI	Zero Payment Invoice		KHINTON	88.47
711200		06/02/2004	12	CC 307 JASON GAGNON	S0295403	1	INV		IPNI	Zero Payment Invoice		KHINTON	44.47
711200		06/03/2004	12	FISHER SCI HUS	S0295861	1	INV		IPNI	Zero Payment Invoice		KHINTON	1,070.82
711200		06/07/2004	12	FISHER SCI HUS	S0296481	1	INV		IPNI	Zero Payment Invoice		KHINTON	25.41
711200		06/11/2004	12	VWR SCIENTIFIC PROD VC	S0298204	1	INV		IPNI	Zero Payment Invoice		KHINTON	13.86
711200		06/11/2004	12	VWR SCIENTIFIC PROD VC	S0298210	1	INV		IPNI	Zero Payment Invoice		KHINTON	474.95
711200		06/11/2004	12	FISHER SCI CCH	S0298293	1	INV		IPNI	Zero Payment Invoice		KHINTON	162.10
711200		06/14/2004	12	FISHER SCI HUS	S0298477	1	INV		IPNI	Zero Payment Invoice		KHINTON	48.30
711200		06/24/2004	12	FISHER SCI HUS	S0303190	1	INV		IPNI	Zero Payment Invoice		KHINTON	262.00
711200		06/30/2004	12	S0307038-SIGMA-ALDRICH	PC4OY005	413	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.88
											Subtotal Account: 711200 - Research Supplies		**2,225.26**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60557	1	JV	E4LD082	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.10**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.96
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.85
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.79
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	626	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.32
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.93
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	227.81
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.91
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	663	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.32
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.70
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.56

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V043 - Point of Entry Treatment System 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
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.90
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	397	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	12.21
											Subtotal Account: 760300 - F&A Expenditures		**1,642.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V045 - GBCW: Shellfish Program Org: UXWMSM - PI Sharon 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
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,106.34
											Subtotal Account: 530100 - NH State Programs		**1,106.34**
61CPHX		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**810.00**
65YP10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.68
65YP10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.68
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**68.04**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	228.30
											Subtotal Account: 760300 - F&A Expenditures		**228.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V046 - Toxics Use Reduction in Schools 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
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	347.76
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	997.92
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.06
											Subtotal Account: 530100 - NH State Programs		**1,983.74**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	240.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	384.00
											Subtotal Account: 61SNSH - Student Labor		**1,344.00**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	36.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	72.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.40
											Subtotal Account: 61SNWS - College Work Study		**230.40**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	438	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.76
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.92
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.66
											Subtotal Account: 760300 - F&A Expenditures		**409.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V047 - Hydrographic Spatial Data 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	628	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,489.60
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	665	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,739.29
530100		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	583.20
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,458.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	395.70
											Subtotal Account: 530100 - NH State Programs		**12,665.79**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,525.90
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,031.62
615F10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(640.40)
615F10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.40
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,112.98
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(640.40)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	855.39
											Subtotal Account: 615F10 - PAT		**6,885.49**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,427.99
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	822.80
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.36)
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	259.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	445.19
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	346.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,783.05**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	629	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,535.71
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	666	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	884.87
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.01
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	427	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	345.02
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.64
											Subtotal Account: 760300 - F&A Expenditures		**2,997.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V048 - Surficial Geology Phase 2 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	631	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	885.95
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	668	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	265.79
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**1,151.74**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	481.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	144.41
615F10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.41)
615F10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.41
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.41)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.41
											Subtotal Account: 615F10 - PAT		**625.76**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	194.95
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.48
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(58.48)
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	58.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(58.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	58.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**253.43**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	632	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	209.65
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	669	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.90
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**272.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V049 - Management of Non Human Bacteria 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
530100		06/30/2004	12	Grant - Accrued Revenue	G0007829	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	364.17
											Subtotal Account: 530100 - NH State Programs		**364.17**
711200		06/30/2004	12	QUALICON INC	S0305373	1	INV		IPNI	Zero Payment Invoice		LLS	277.99
											Subtotal Account: 711200 - Research Supplies		**277.99**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.18
											Subtotal Account: 760300 - F&A Expenditures		**86.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V051 - Souhegan River Management Plan 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
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.09
530100		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.80
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,200.02
											Subtotal Account: 530100 - NH State Programs		**1,336.91**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	888.90
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**888.90**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	74.67
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**74.67**
714010		06/25/2004	12	FEDEX SHP 06/17/04 AB#	S0303687	1	INV		IPNI	Zero Payment Invoice		KHINTON	26.73
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**26.73**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.36
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.13
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	430	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.12
											Subtotal Account: 760300 - F&A Expenditures		**346.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z061 - NH Port Eelgrass 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	634	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,876.08
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	671	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,876.08
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.15
530100		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.30
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,384.56
530100		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	117	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	52.77
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.00
											Subtotal Account: 530100 - NH State Programs		**5,483.94**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**301.53**
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	25	JV		JE16	General Journal Entry (Inter-Fund		SLH	39.09
711200		06/30/2004	12	Tanks filled Sept 03 thru April 04	J4UBA252	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	120.00
											Subtotal Account: 711200 - Research Supplies		**159.09**
716027		06/25/2004	12	Corr PCard Inv #S0302588	PC4ADJ48	1	JV		JADJ	Year End PCard Correction		HELWELL	11.96
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**11.96**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	635	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	486.39
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	672	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	486.39
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	344	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.19
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	433	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	358.96
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	118	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	13.68
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	412	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.00
											Subtotal Account: 760300 - F&A Expenditures		**1,421.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143002 - Hessi Polarimetry Solar Flare 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	637	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,560.92
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	187.13
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	552.08
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	674	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,166.03
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,429.28
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	619.20
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.77
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,151.96
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	399	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(479.08)
											Subtotal Account: 530000 - Federal Programs		**9,293.28**
611F60		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(862.00)
611F60		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	861.99
											Subtotal Account: 611F60 - Faculty NTT Research		**(0.01)**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	999.97
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	999.97
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	799.97
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(999.96)
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	693.04
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,492.99**
65YF10		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(349.11)
65YF10		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	349.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.20
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.00)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	58.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**209.42**
710100		06/15/2004	12	S0287621(30) & S0287622(353.39)	J4UZS135	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	383.39
710100		06/15/2004	12	McConnell, Mark L..	I4UZS318	1	INV		INNI	Invoice without Encumbrance	McConnell, Mark L.	DONNAT	1,114.66
											Subtotal Account: 710100 - Out-of-State Travel		**1,498.05**
711200		06/15/2004	12	AMZ*SUPERSTORE	S0299137	3	INV		IPNI	Zero Payment Invoice		SROY	129.95
											Subtotal Account: 711200 - Research Supplies		**129.95**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.25
											Subtotal Account: 713000 - Printing & Copying-General		**6.25**
716063		06/22/2004	12	RCC2004560 0304 ASTRO	J4URN546	2	JV	E4UZSF7	IVEX	Partially liquidate & record exp		NLKR	1,687.00
716063		06/23/2004	12	RCC2004578, 0404, ASTRO	J4URN547	1	JV	E4UZSF8	IVEX	Partially liquidate & record exp		NLKR	430.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**2,117.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	638	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	476.95
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.18
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.69

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143002 - Hessi Polarimetry Solar Flare 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
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	675	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	967.40
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	742.28
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.75
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.20
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.57
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	436	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	351.99
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	400	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(146.38)
											Subtotal Account: 760300 - F&A Expenditures		**2,839.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.01
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	640	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,065.13
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.87
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	677	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,406.30
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(50.40)
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.05
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,308.01
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,915.81
530000		06/30/2004	12	Book Rev from G0007924 for J4UZX595	G4ADJ019	325	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	72.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	551.09
											Subtotal Account: 530000 - Federal Programs		**39,467.87**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,494.26
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,862.42
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	368.16
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,832.39
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**17,557.23**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	314.40
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	314.40
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	251.52
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**880.32**
615F10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(219.01)
615F10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	219.01
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,698.83
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,766.47
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.16
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,413.18
											Subtotal Account: 615F10 - PAT		**4,905.64**
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(88.70)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	88.70
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	688.03
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	715.42
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	565.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,979.73**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	545.52
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	26.41
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	576.45
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	26.41
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	321.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,548.78**
710100		06/30/2004	12	Hurtt, George C.	I4UZX588	1	INV		INNI	Invoice without Encumbrance	Hurtt, George C	GWD	382.70
											Subtotal Account: 710100 - Out-of-State Travel		**382.70**
710300		06/03/2004	12	CC 313 XIANGMING XIAO	S0295958	1	INV		IPNI	Zero Payment Invoice		SGS	95.84

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143004 - Changes in Biogeochemical Syst 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
											Subtotal Account: 710300 - Conference Registration Fees		**95.84**
711200		06/21/2004	12	CC 186 XIANGMING XIAO	S0301501	1	INV		IPNI	Zero Payment Invoice		GWD	55.00
711200		06/30/2004	12	S0293615, Red Hat, Inc. Xiao	J4UZX595	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	50.00
											Subtotal Account: 711200 - Research Supplies		**105.00**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12263	1	JV	E4IZX21	IVEY	Partial liq & exp - TEMP		HELWELL	2.81
											Subtotal Account: 714000 - Postage-General		**2.81**
717200		06/21/2004	12	TEACH&LRN;INV#098-04	J4M1D98A	1	JV	E4UZXC2	IVEY	Partial liq & exp - TEMP		HELWELL	(90.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(90.00)**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61261	1	JV	E4LZ014	IVEY	Partial liq & exp - TEMP		HELWELL	40.19
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.19**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.17
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	641	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,297.68
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.68
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	678	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,707.48
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(15.40)
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.24
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	399.67
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	439	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,418.72
760300		06/30/2004	12	Book IDC from G0007924 for J4UZX595	G4ADJ019	326	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	22.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.39
											Subtotal Account: 760300 - F&A Expenditures		**12,059.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143006 - Vela Region I Mev Results 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
531100		06/04/2004	12	Correct j4spb036	J4SPC198	1	JV		JEGR	Grant Journal Voucher		CMB24	(24.04)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(24.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf Org: UZCXRT - 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.37
530000		06/03/2004	12	Grant - Accrued Revenue	G0007559	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.84
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	643	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,759.34
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.24
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.97
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.51
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,260.07
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,662.11
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	680	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,759.34
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(146.00)
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.10
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(34.06)
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.05
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	441	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,774.42
											Subtotal Account: 530000 - Federal Programs		**38,994.30**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,375.36
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,375.36
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,900.29
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,651.01**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	199.53
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	199.53
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**558.68**
710100		06/02/2004	12	C & J TRAILWAYS	S0295370	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	36.00
710100		06/28/2004	12	correct pcard posting	J4UZC298	4	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(36.00)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
710300		06/21/2004	12	reimburse ICARTT mtg reg E Scheuer	J4UZC118	1	JV		CR05	Cash Receipt Entry		BCAMIRE	(100.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(100.00)**
711200		06/02/2004	12	BEST BUY 00001065	S0295505	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	119.05
711200		06/10/2004	12	CC 182 SCOTT SPECIALTY GA	S0297642	1	INV		IPNI	Zero Payment Invoice		GWD	9.00
711200		06/10/2004	12	CC 181 AIRGAS EAST	S0297643	3	INV		IPNI	Zero Payment Invoice		GWD	11.24
711200		06/10/2004	12	CC 184 MAINE OXY/SPEC AIR	S0297737	1	INV		IPNI	Zero Payment Invoice		GWD	6.45
711200		06/16/2004	12	Dionex Corp	I4UZC289	1	INV	P4UZC243	ADEI	Addl Charges on Invoice w/Encumb	Dionex Corp	BCAMIRE	13.85
711200		06/16/2004	12	Dionex Corp	I4UZC289	1	INV	P4UZC243	INEI	Invoice with Encumbrance	Dionex Corp	BCAMIRE	4,958.80
711200		06/17/2004	12	Dionex Corp	I4UZC290	1	INV	P4UZC243	ADEI	Addl Charges on Invoice w/Encumb	Dionex Corp	BCAMIRE	76.13
711200		06/17/2004	12	Dionex Corp	I4UZC290	1	INV	P4UZC243	INEI	Invoice with Encumbrance	Dionex Corp	BCAMIRE	14,076.00
711200		06/28/2004	12	correct pcard posting	J4UZC298	8	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	12.67
											Subtotal Account: 711200 - Research Supplies		**19,283.19**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11233	1	JV	E4IZX32	IVEY	Partial liq & exp - TEMP		HELWELL	38.02
											Subtotal Account: 714000 - Postage-General		**38.02**
714010		06/03/2004	12	Federal Express Corp	I4UZC280	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	177.97
714010		06/23/2004	12	CC 302 FEDERAL EX	S0302720	3	INV		IPNI	Zero Payment Invoice		BCAMIRE	91.85
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**269.82**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61262	1	JV	E4LZ015	IVEY	Partial liq & exp - TEMP		HELWELL	7.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf Org: UZCXRT - 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
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.32
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.87
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	644	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,184.45
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.54
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.28
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.49
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,287.42
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,509.98
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	681	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,184.45
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(46.00)
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.25
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(10.73)
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.43
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	442	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	874.13
											Subtotal Account: 760300 - F&A Expenditures		**12,285.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143031 - Tigre 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
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
615F10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(402.26)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	402.26
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.91)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143056 - Terrestrial Amazon 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	646	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,606.51
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	683	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,606.51
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.59
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,185.61
											Subtotal Account: 530000 - Federal Programs		**4,498.22**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,029.18
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,029.18
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	823.34
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,881.70**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.45
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	86.45
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**242.06**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	647	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	490.88
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	684	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	490.88
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.43
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	362.27
											Subtotal Account: 760300 - F&A Expenditures		**1,374.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143082 - Ion Energization Region 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
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.53
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	328	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3.53
											Subtotal Account: 530000 - Federal Programs		**7.06**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.45
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.45
											Subtotal Account: 713000 - Printing & Copying-General		**4.90**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.08
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	329	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1.08
											Subtotal Account: 760300 - F&A Expenditures		**2.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143097 - Gamma-Ray Bursts Polarimeter 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(340.24)
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	443	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.02
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.85
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.50
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	331	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	6.79
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	402	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	156.40
											Subtotal Account: 530000 - Federal Programs		**(0.68)**
611F60		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,149.32)
611F60		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	983.46
											Subtotal Account: 611F60 - Faculty NTT Research		**(165.86)**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	98.82
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**98.82**
615F10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(552.73)
615F10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	552.73
615F10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(552.73)
615F10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	552.73
615F10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	77.44
											Subtotal Account: 615F10 - PAT		**77.44**
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(223.86)
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	223.86
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(223.86)
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	223.86
65YF10		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(465.48)
65YF10		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	398.30
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(35.82)**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.30**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.40
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.65
											Subtotal Account: 713000 - Printing & Copying-General		**7.05**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11355	1	JV	E4IZS37	IVEY	Partial liq & exp - TEMP		HELWELL	9.60
											Subtotal Account: 714000 - Postage-General		**9.60**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(107.20)
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	444	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.42
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.05
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.10
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	332	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	2.14
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	403	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	49.28
											Subtotal Account: 760300 - F&A Expenditures		**(0.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143098 - Interstellar Parameters 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.05
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	334	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	6.58
											Subtotal Account: 530000 - Federal Programs		**23.63**
611F60		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.91)
611F60		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.91
											Subtotal Account: 611F60 - Faculty NTT Research		**0.00**
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.86)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	25	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.84
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	20	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.57
											Subtotal Account: 718000 - Telecom-General		**16.41**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.21
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	335	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	2.01
											Subtotal Account: 760300 - F&A Expenditures		**7.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143099 - Non-Inverted V Regions 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
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,497.11
											Subtotal Account: 530000 - Federal Programs		**1,497.11**
730002		06/15/2004	12	Dartmouth College	I4UZS321	1	INV	PZZZ700	INEI	Invoice with Encumbrance	Dartmouth College	DONNAT	1,497.11
											Subtotal Account: 730002 - Subcontracts 02		**1,497.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143100 - Kinetics in Cascades Org: UZSPBV - PI Bernard Vasquez

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	649	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,746.33
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,191.95
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	686	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,746.33
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,412.12
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	232.24
530000		06/30/2004	12	Book Rev from G0007873 for I4UZS358	G4ADJ003	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,887.59
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,764.82
											Subtotal Account: 530000 - Federal Programs		**21,981.38**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,367.14
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,367.14
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,893.71
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,627.99**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	198.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	198.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**556.75**
710100		06/30/2004	12	Vasquez, Bernard J.	I4UZS358	1	INV		INNI	Invoice without Encumbrance	Vasquez, Bernard J	DONNAT	1,627.80
											Subtotal Account: 710100 - Out-of-State Travel		**1,627.80**
710300		06/30/2004	12	Vasquez, Bernard J.	I4UZS358	2	INV		INNI	Invoice without Encumbrance	Vasquez, Bernard J	DONNAT	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
713000		06/10/2004	12	American Geophysical Union	I4UZS314	1	INV	P4UZS070	INEI	Invoice with Encumbrance	American Geophysical Union	DONNAT	920.20
713000		06/10/2004	12	American Geophysical Union	I4UZS315	1	INV	P4UZS069	INEI	Invoice with Encumbrance	American Geophysical Union	DONNAT	1,951.00
713000		06/30/2004	12	Vasquez, Bernard J.	I4UZS358	3	INV		INNI	Invoice without Encumbrance	Vasquez, Bernard J	DONNAT	50.00
											Subtotal Account: 713000 - Printing & Copying-General		**2,921.20**
716063		06/24/2004	12	RCC2004590 0404 STTG	J4URN549	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	22.00
716063		06/24/2004	12	RCC2004575 0304 STTG	J4URN549	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	3,000.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**3,022.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	650	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,180.35
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,320.75
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	687	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,180.35
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,390.12
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.17
760300		06/30/2004	12	Book IDC from G0007873 for I4UZS358	G4ADJ003	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	909.79
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	448	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	871.11
											Subtotal Account: 760300 - F&A Expenditures		**6,925.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143101 - Eruptive Cme Models Org: UZSPTF - PI Terry Forbes

Account	Activity	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		06/02/2004	12	Grant - Accrued Revenue	G0007553	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,708.37)
											Subtotal Account: 530000 - Federal Programs		**(1,708.37)**
611F60		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,117.92)
611F60		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,285.10
											Subtotal Account: 611F60 - Faculty NTT Research		**(832.82)**
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(857.76)
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	520.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(337.30)**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(538.25)
											Subtotal Account: 760300 - F&A Expenditures		**(538.25)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143102 - Coronal Heat/Fast Solar Wind Org: UZSPPI - PI Philip Isenberg

Account	Activity	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		06/28/2004	12	Grant - Accrued Revenue	G0007782	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,190.00
											Subtotal Account: 530000 - Federal Programs		**2,190.00**
716063		06/24/2004	12	RCC2004575 0304 STTG	J4URN549	3	JV		JE16	General Journal Entry (Inter-Fund		NLKR	1,500.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**1,500.00**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	690.00
											Subtotal Account: 760300 - F&A Expenditures		**690.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143103 - Monitors & Space Weather Org: UZSPCF - PI Charles Farrugia

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	652	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,566.52
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,957.87
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	689	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,566.52
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,413.83
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.34
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.12
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,156.10
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	337	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3.45
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	530.36
											Subtotal Account: 530000 - Federal Programs		**15,299.11**
611F60		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,455.64)
611F60		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,911.28
611F60		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,911.28
											Subtotal Account: 611F60 - Faculty NTT Research		**4,366.92**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	989.82
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	989.82
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	791.85
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,771.49**
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(589.53)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,179.06
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,179.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,768.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	83.14
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	83.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**232.80**
710100		06/22/2004	12	AGNT FEE 89019614829062	S0302277	1	INV		IPNI	Zero Payment Invoice		DONNAT	50.00
710100		06/22/2004	12	NWA AIR 01211587472900	S0302278	1	INV		IPNI	Zero Payment Invoice		DONNAT	918.38
710100		06/30/2004	12	Farrugia, Charles J.	I4UZS379	1	INV		INNI	Invoice without Encumbrance	Farrugia, Charles J	DONNAT	363.26
											Subtotal Account: 710100 - Out-of-State Travel		**1,331.64**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.03
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.36
											Subtotal Account: 718000 - Telecom-General		**7.39**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	653	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	493.56
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,822.35
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	690	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	493.56
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	445.45
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.31
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.60
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	364.25
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	338	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1.09
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.10
											Subtotal Account: 760300 - F&A Expenditures		**4,820.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143105 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	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		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ010	455	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,475.37
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ010	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,475.37
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ010	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,475.37
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	405	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	880.26
											Subtotal Account: 530000 - Federal Programs		**8,306.37**
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,761.83
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,761.83
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,761.83
616F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	628.76
616F10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(628.76)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	628.76
											Subtotal Account: 616F10 - Extension Educator		**5,914.25**
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	713.54
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	713.54
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	713.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	251.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015082	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(251.50)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	251.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,392.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143108 - CZT STRIP DETECTORS 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,267.66
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	655	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,730.85
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,407.54
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34,470.56
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	692	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,730.85
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,161.67
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.42
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,954.25
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.43
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.53
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,044.99
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,002.17
530000		06/30/2004	12	Book Rev from G0007889 for I4UZS369	G4ADJ010	461	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.72
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	341	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	8.53
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	342	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	10.51
											Subtotal Account: 530000 - Federal Programs		**77,921.68**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	964.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	964.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	771.32
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,699.62**
615F10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	552.73
615F10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	552.73
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,562.40
615F10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,352.58
615F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,352.58
615F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,352.58
615F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,352.58
615F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,177.82
615F10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,177.82
615F10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,177.82
615F10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,177.82
615F10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,177.82
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.45
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,612.28
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,562.40
615F10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,093.85)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,132.57

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143108 - CZT STRIP DETECTORS 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
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,339.75
											Subtotal Account: 615F10 - PAT		**31,804.14**
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	223.86
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	223.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	632.77
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	547.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	547.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	547.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	547.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	882.03
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	882.03
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	882.03
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	882.03
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	882.03
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	175.95
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,057.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	632.77
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(848.01)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	863.69
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,335.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,864.05**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.99
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	80.99
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.79
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**226.77**
711200		06/10/2004	12	Wiener, Plein & Baus Corp	I4UZS313	1	INV	P4UZS066	INEI	Invoice with Encumbrance	Wiener, Plein & Baus Corp	DONNAT	1,649.00
											Subtotal Account: 711200 - Research Supplies		**1,649.00**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	16.80
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	7.20
											Subtotal Account: 713000 - Printing & Copying-General		**24.00**
714010		06/30/2004	12	Federal Express Corp	I4UZS369	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	18.30
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**18.30**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	29	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.97
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	25	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.84

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143108 - CZT STRIP DETECTORS 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
											Subtotal Account: 718000 - Telecom-General		**6.81**
740005		06/25/2004	12	Millpack Incorporated	I4UZS347	1	INV	P4UZS054	INEI	Invoice with Encumbrance	Millpack Incorporated	DONNAT	5,954.25
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**5,954.25**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	714.48
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	656	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,490.54
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	758.54
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,860.59
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	693	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,490.54
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,777.01
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.45
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.03
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.73
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	644.31
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	462	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,891.10
760300		06/30/2004	12	Book IDC from G0007889 for I4UZS369	G4ADJ010	463	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.42
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	343	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	2.69
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	344	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	3.31
											Subtotal Account: 760300 - F&A Expenditures		**22,674.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	446	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.90
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.28
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,420.01
											Subtotal Account: 530000 - Federal Programs		**2,631.19**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,657.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,657.54**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	139.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**139.23**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11236	1	JV	E4IZX44	IVEY	Partial liq & exp - TEMP		HELWELL	2.67
											Subtotal Account: 714000 - Postage-General		**2.67**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61263	1	JV	E4LZ020	IVEY	Partial liq & exp - TEMP		HELWELL	2.74
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.74**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.26
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	447	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.23
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.05
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	466	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	762.47
											Subtotal Account: 760300 - F&A Expenditures		**829.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143110 - VALIDATING SCALING/PARAMETER Org: UZCXWS - PI William Salas

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	658	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,317.67
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.60
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,314.10
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	695	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,317.67
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	455.43
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	468	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,421.86
											Subtotal Account: 530000 - Federal Programs		**19,060.33**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,360.00
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,360.00
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,688.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**9,408.00**
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,025.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	282.24
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	282.24
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	225.79
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**876.42**
710200		06/08/2004	12	AGNT FEE 89081427242290	S0297258	1	INV		IPNI	Zero Payment Invoice		LLS	160.00
710200		06/11/2004	12	UNITED 00161158747099	S0298251	1	INV		IPNI	Zero Payment Invoice		LLS	1,585.00
											Subtotal Account: 710200 - Foreign Travel		**1,745.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	659	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,675.43
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.60
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	729.10
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	696	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,675.43
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	143.49
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	469	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,708.26
											Subtotal Account: 760300 - F&A Expenditures		**6,005.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143111 - FOREST CARBON FLUX MEASUREMENT 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,495.56
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	661	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,841.13
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,302.14
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.09
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.24
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	449	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,826.26
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,747.64
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15,526.63)
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	698	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,841.13
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(43,460.05)
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,141.22)
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,196.47
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.88
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,766.59
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	822.05
530000		06/30/2004	12	Book Rev from G0007889 for F0014463	G4ADJ010	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	611.12
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	473	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,055.13
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,062.95
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	407	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	49.60
											Subtotal Account: 530000 - Federal Programs		**(21,353.92)**
611F15		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.00)
611F15		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.53)
611F15		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.19
611F15		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.34)
611F15		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.34)
611F15		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.34)
611F15		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.34)
611F15		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.34)
611F15		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.34)
611F15		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.34)
611F15		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.34)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(5,393.06)**
611F60		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,380.52)
611F60		06/02/2004	12	HR Payroll 2004 B1 10 4	F0012525	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,761.04
611F60		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,761.03
611F60		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,761.03)
611F60		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013745	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	579.82
611F60		06/17/2004	12	HR Payroll 2004 B1 7 3	F0013747	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,761.03)
611F60		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013747	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	579.82
611F60		06/17/2004	12	HR Payroll 2004 B1 8 3	F0013749	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,761.03)
611F60		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013749	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	579.82
611F60		06/17/2004	12	HR Payroll 2004 B1 9 3	F0013751	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,761.03)
611F60		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013751	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	579.82
611F60		06/17/2004	12	HR Payroll 2004 B1 10 5	F0013753	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,761.04)
611F60		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013753	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	579.82
611F60		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013755	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,761.03)
611F60		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013755	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	579.82
611F60		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(579.82)

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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
611F60		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013930	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	485.11
611F60		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(579.82)
611F60		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(579.82)
611F60		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(579.82)
611F60		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(579.82)
611F60		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(579.82)
611F60		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(485.11)
611F60		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	783.03
											Subtotal Account: 611F60 - Faculty NTT Research		**(11,641.61)**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,820.51
611PSR		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,820.51)
611PSR		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,820.51)
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,820.51
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,133.91
615F10		06/17/2004	12	HR Payroll 2004 B1 4 3	F0013742	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.12)
615F10		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.12)
615F10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(374.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(374.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(374.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(374.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(374.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(374.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(374.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(374.37)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,133.91
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,407.62
											Subtotal Account: 615F10 - PAT		**(247.76)**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	11.25
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.38
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**68.63**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	652.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,022.75**
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(559.11)
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 4	F0012525	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,118.22
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,118.22
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	864.23
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(218.30)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(218.51)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.08
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(218.43)
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(218.43)
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(218.43)
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(218.43)

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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
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(218.43)
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(218.43)
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(218.43)
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(218.43)
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 3	F0013742	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(592.97)
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 3	F0013744	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(592.97)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(151.62)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 3	F0013745	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,118.22)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013746	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	234.83
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(151.62)
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 3	F0013747	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,118.22)
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013748	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	234.83
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(151.62)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 3	F0013749	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,118.22)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013750	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	234.83
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(151.62)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 3	F0013751	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,118.22)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013752	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	234.83
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(151.62)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 5	F0013753	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,118.22)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013754	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	234.82
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(151.62)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013755	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,118.22)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013756	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	234.83
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(151.62)
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(151.62)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	864.23
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(234.83)
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013931	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.47
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(234.83)
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(234.83)
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(234.83)
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(234.82)
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(234.83)
65YF10		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.47)
65YF10		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	563.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(7,006.42)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	236.92
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	55.76
65YP10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(236.92)
65YP10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(236.92)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	236.92
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.50
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	56.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**175.68**
710100		06/09/2004	12	Martin, Mary E.	I4UZX510	1	INV		INNI	Invoice without Encumbrance	Martin, Mary E	SGS	1,215.92
											Subtotal Account: 710100 - Out-of-State Travel		**1,215.92**

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710200		06/03/2004	12	Jenkins, Julian P.	I4UZX498	1	INV		INNI	Invoice without Encumbrance	Jenkins, Julian P	SGS	2,021.74
											Subtotal Account: 710200 - Foreign Travel		**2,021.74**
710300		06/03/2004	12	Jenkins, Julian P.	I4UZX498	2	INV		INNI	Invoice without Encumbrance	Jenkins, Julian P	SGS	240.00
											Subtotal Account: 710300 - Conference Registration Fees		**240.00**
711200		06/10/2004	12	CC 181 AIRGAS EAST	S0297643	5	INV		IPNI	Zero Payment Invoice		GWD	13.86
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299453	1	INV		IPNI	Zero Payment Invoice		SGS	90.41
711200		06/28/2004	12	CC 331 ALISON MAGILL	S0304356	3	INV		IPNI	Zero Payment Invoice		SGS	2.66
711200		06/30/2004	12	S0306158-FORESTRY SUPPLIERS IN	PC4OY002	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.97
											Subtotal Account: 711200 - Research Supplies		**140.90**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11234	1	JV	E4IZX04	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	J4L61264	1	JV	E4LZ021	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.06**
730001		06/11/2004	12	Univ Of Michigan	I4UZX523	1	INV	PZZZ697	INEI	Invoice with Encumbrance	Univ Of Michigan	LINDAT	2,566.88
730001		06/29/2004	12	Univ Of Michigan	I4UZX555	1	INV	PZZZ697	INEI	Invoice with Encumbrance	Univ Of Michigan	LINDAT	1,209.99
											Subtotal Account: 730001 - Subcontracts 01		**3,776.87**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,676.68
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	662	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,785.56
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,040.40
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.03
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.38
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	450	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	890.46
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,180.76
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.59
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4,891.97)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	699	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,785.56
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(13,692.90)
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,934.91)
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	347	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	376.97
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.22
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	556.60
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	259.00
760300		06/30/2004	12	Book IDC from G0007889 for F0014463	G4ADJ010	474	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	192.54
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	415	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	334.90
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	408	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	15.63
											Subtotal Account: 760300 - F&A Expenditures		**(6,727.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143112 - AIR-SEA FLUX OF CO2 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	664	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,126.35
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	701	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,126.35
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,901.50
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.82
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,569.25
											Subtotal Account: 530000 - Federal Programs		**7,855.27**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,343.54
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,343.54
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,074.83
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,761.91**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	112.86
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	112.86
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	90.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**316.01**
710100		06/25/2004	12	Campbell, Janet White.	I4UZO300	1	INV		INNI	Invoice without Encumbrance	Campbell, Janet White	THAMER	1,302.40
											Subtotal Account: 710100 - Out-of-State Travel		**1,302.40**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	665	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	669.95
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	702	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	669.95
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	599.10
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.53
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	478	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	494.42
											Subtotal Account: 760300 - F&A Expenditures		**2,474.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143113 - LBA Ecosystem Respiration & Science 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007564	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,138.42
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	667	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,006.80
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.84
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.26
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	704	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,690.27
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.81
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	793.33
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,463.85
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	431.12
530000		06/30/2004	12	Book Rev from G0007872 for J4UZX578	G4ADJ001	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	285.12
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,370.15
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	480	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,819.62
530000		06/30/2004	12	Book Rev from G0007913 for I4UZX593	G4ADJ019	120	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	306.60
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.43
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	410	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	4,013.70
											Subtotal Account: 530000 - Federal Programs		**32,974.32**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,594.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,594.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,075.82
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**7,265.36**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,259.54
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,259.54
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,910.22
											Subtotal Account: 615F10 - PAT		**4,429.30**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	200.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**200.00**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,556.80
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,556.80**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	510.11
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	510.11
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	764.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,784.31**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	217.96
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	217.96
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	130.77
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	174.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**757.86**
710100		06/30/2004	12	Mosedale, Andrew	I4UZX593	1	INV		INNI	Invoice without Encumbrance	Mosedale, Andrew	GWD	210.00
											Subtotal Account: 710100 - Out-of-State Travel		**210.00**
710400		06/24/2004	12	Crill, Patrick M.	I4UZX548	1	INV		INNI	Invoice without Encumbrance	Crill, Patrick M	VLEBRUN	295.29
710400		06/30/2004	12	S0306350-AGNT FEE 89019616458485	PC4OY003	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.00
710400		06/30/2004	12	S0306351-VARIG 04211587473866	PC4OY003	27	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,800.35
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,185.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143113 - LBA Ecosystem Respiration & Science 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
711200		06/03/2004	12	M&C Products Analysis Technology In	I4UZX500	1	INV	P4UZX452	ADEI	Addl Charges on Invoice w/Encumb	M&C Products Analysis Technology Inc	GWD	25.00
711200		06/03/2004	12	M&C Products Analysis Technology In	I4UZX500	1	INV	P4UZX452	INEI	Invoice with Encumbrance	M&C Products Analysis Technology Inc	GWD	2,124.60
711200		06/11/2004	12	MINUTEMAN CONTRLS CO I	S0298096	1	INV		IPNI	Zero Payment Invoice		SGS	151.26
711200		06/15/2004	12	DIONEX CORPORATION	S0299006	1	INV		IPNI	Zero Payment Invoice		SGS	131.00
711200		06/18/2004	12	MCMASTER-CARR SUPPLY	S0300607	3	INV		IPNI	Zero Payment Invoice		SGS	51.36
711200		06/18/2004	12	0706 WARREN'S HARDWARE	S0301153	1	INV		IPNI	Zero Payment Invoice		SGS	10.15
711200		06/22/2004	12	SIERRA INSTRUMENTS INC	S0302263	1	INV		IPNI	Zero Payment Invoice		SGS	543.38
711200		06/30/2004	12	S0306163-PC *PC CONNECTION	PC4OY002	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.86
711200		06/30/2004	12	S0306165-PC *PC CONNECTION	PC4OY002	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	819.90
711200		06/30/2004	12	PROVANTAGE CORP	S0305604	1	INV		IPNI	Zero Payment Invoice		SGS	105.09
711200		06/30/2004	12	SD0304531 Alltech Assoc	J4UZX578	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	195.29
											Subtotal Account: 711200 - Research Supplies		**4,195.89**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007564	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	988.82
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	668	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,207.62
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.58
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.26
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	705	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,107.89
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.30
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	249.95
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	776.28
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.83
760300		06/30/2004	12	Book IDC from G0007872 for J4UZX578	G4ADJ001	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.83
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	431.69
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	481	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,833.58
760300		06/30/2004	12	Book IDC from G0007913 for I4UZX593	G4ADJ019	121	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	96.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.34
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	411	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1,264.59
											Subtotal Account: 760300 - F&A Expenditures		**10,389.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143114 - LBA Ecosystem Respiration & Science 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	294.75
530000		06/03/2004	12	Grant - Accrued Revenue	G0007564	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.85
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	670	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,888.80
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	210.24
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,766.90
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	452	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.80
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.03
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.45
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	707	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,482.27
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	539.17
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.74
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.95
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,953.04
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,274.21
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	609.07
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	413	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,058.03
											Subtotal Account: 530000 - Federal Programs		**36,419.30**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,680.84
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,680.84
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,344.67
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,706.35**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,075.93
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,306.00
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.36
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,444.80
											Subtotal Account: 615F10 - PAT		**11,919.09**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,650.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,743.93
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,377.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,810.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	141.19
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	141.19
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	112.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**395.33**
710200		06/08/2004	12	AGNT FEE 89081425500211	S0297093	1	INV		IPNI	Zero Payment Invoice		GWD	320.00
710200		06/08/2004	12	UNITED 00167550515187	S0297096	1	INV		IPNI	Zero Payment Invoice		GWD	1,585.00
710200		06/08/2004	12	UNITED 00167550515190	S0297097	1	INV		IPNI	Zero Payment Invoice		GWD	1,585.00
											Subtotal Account: 710200 - Foreign Travel		**3,490.00**
710300		06/02/2004	12	CC 169 MICHAEL PALACE	S0295315	1	INV		IPNI	Zero Payment Invoice		GWD	225.00
710300		06/16/2004	12	S0296656 UNH DCE	J4UZX525	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	195.00
											Subtotal Account: 710300 - Conference Registration Fees		**420.00**
711200		06/22/2004	12	BENMEDS*	S0302211	1	INV		IPNI	Zero Payment Invoice		SGS	376.22
711200		06/30/2004	12	S0307571-BOISE OFFICE*IN#416709	PC4OY007	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	579.94
711200		06/30/2004	12	MAINE VALVE * FITTING	S0305493	1	INV		IPNI	Zero Payment Invoice		SGS	58.94
711200		06/30/2004	12	PALL LIFE SCIENCES	S0305494	1	INV		IPNI	Zero Payment Invoice		SGS	406.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143114 - LBA Ecosystem Respiration & Science 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: 711200 - Research Supplies		**1,421.10**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11287	1	JV	E4IZX01	IVEY	Partial liq & exp - TEMP		HELWELL	85.34
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12304	1	JV	E4IZX01	IVEY	Partial liq & exp - TEMP		HELWELL	31.86
											Subtotal Account: 714000 - Postage-General		**117.20**
714030		06/02/2004	12	Federal Express Corp	I4UZE201	6	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SGS	28.89
714030		06/22/2004	12	CC 329 FEDERAL EX	S0302286	3	INV		IPNI	Zero Payment Invoice		SGS	35.36
											Subtotal Account: 714030 - Postage-Express Mail		**64.25**
718000		06/15/2004	12	CS *COMPUSERVE SVC	S0299005	1	INV		IPNI	Zero Payment Invoice		SGS	9.95
718000		06/28/2004	12	AT&T WS#2400178659	S0304323	1	INV		IPNI	Zero Payment Invoice		SGS	59.50
718000		06/30/2004	12	S0306412-PC *PC CONNECTION	PC4OY003	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	227.72
											Subtotal Account: 718000 - Telecom-General		**297.17**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61298	1	JV	E4LZ072	IVEY	Partial liq & exp - TEMP		HELWELL	160.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**160.49**
721155		06/08/2004	12	UNH DVSON OF CONTINUIN	S0296656	1	INV		IPNI	Zero Payment Invoice		SGS	195.00
721155		06/16/2004	12	S0296656 UNH DCE	J4UZX525	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(195.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**0.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.75
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007564	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.96
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	671	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,340.10
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.75
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,081.90
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	453	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.46
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.08
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.45
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	708	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,480.54
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.59
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.88
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.45
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	462.17
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	484	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,484.74
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	144.13
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	414	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	250.37
											Subtotal Account: 760300 - F&A Expenditures		**8,618.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143115 - GLOBAL-RIMS 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007564	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.44
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	673	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,674.32
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	615.70
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.88
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	710	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,752.83
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,538.01
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,845.04
											Subtotal Account: 530000 - Federal Programs		**16,459.76**
615F10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	300.15
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,791.22
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,291.98
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,633.59
											Subtotal Account: 615F10 - PAT		**8,016.94**
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	121.56
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	725.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,333.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,053.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,233.68**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12311	1	JV	E4IZX52	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
714030		06/02/2004	12	Federal Express Corp	I4UZE201	10	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SGS	15.37
											Subtotal Account: 714030 - Postage-Express Mail		**15.37**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61265	1	JV	E4LZ023	IVEY	Partial liq & exp - TEMP		HELWELL	7.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.45**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007564	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.07
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	674	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,157.66
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.99
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.43
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	711	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,127.60
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	484.58
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	487	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,211.45
											Subtotal Account: 760300 - F&A Expenditures		**5,185.95**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143116 - GGS Wind 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	676	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	858.82
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	713	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	858.82
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	633.82
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	346	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	0.95
											Subtotal Account: 530000 - Federal Programs		**2,551.66**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	542.65
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	542.65
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	434.12
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,519.42**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.58
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	45.58
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**127.63**
711200		06/01/2004	12	RESEARCH SYSTEMS INC	S0294657	11	INV		IPNI	Zero Payment Invoice		SROY	100.00
											Subtotal Account: 711200 - Research Supplies		**100.00**
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	18	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.65
											Subtotal Account: 713000 - Printing & Copying-General		**0.65**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	677	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.59
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	714	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.59
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.78
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	490	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.70
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	347	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	0.30
											Subtotal Account: 760300 - F&A Expenditures		**803.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143117 - Analysis of the Plasma Sheet 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	679	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,764.52
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	716	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,764.52
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.37
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,778.25
530000		06/30/2004	12	Book Rev from G0007924 for J4URN561	G4ADJ019	349	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	678.80
											Subtotal Account: 530000 - Federal Programs		**11,219.46**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,378.63
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,378.63
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,902.91
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,660.17**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	199.81
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	199.81
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**559.46**
717200		06/30/2004	12	RCC2004605 5/04 SPP	J4URN561	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	464.93
											Subtotal Account: 717200 - Other Professional Services-General		**464.93**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	680	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,186.08
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	717	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,186.08
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.53
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	493	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	875.34
760300		06/30/2004	12	Book IDC from G0007924 for J4URN561	G4ADJ019	350	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	213.87
											Subtotal Account: 760300 - F&A Expenditures		**3,534.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143119 - Theoretical Stds Solar Atmos & Wind 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,708.36
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	682	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,795.42
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,114.17
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	455	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.08
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	719	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,795.42
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.24
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.13
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.53
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	909.16
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,823.40
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	353	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	19.78
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	354	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	20.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,179.77
											Subtotal Account: 530000 - Federal Programs		**48,029.46**
611F60		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(668.71)
611F60		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,501.53
											Subtotal Account: 611F60 - Faculty NTT Research		**832.82**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,266.61
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,266.61
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,413.29
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**25,946.51**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	63.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	63.24
											Subtotal Account: 615F10 - PAT		**126.48**
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(270.83)
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	608.12
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.61
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	25.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**388.51**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	778.39
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	778.39
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	622.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,179.49**
710100		06/08/2004	12	Liu, Yong	I4UZS302	1	INV		INNI	Invoice without Encumbrance	Liu, Yong	DONNAT	1,213.06
710100		06/30/2004	12	Reeves, Katharine K.	I4UZS380	1	INV		INNI	Invoice without Encumbrance	Reeves, Katharine K	DONNAT	1,492.99
											Subtotal Account: 710100 - Out-of-State Travel		**2,706.05**
710300		06/08/2004	12	Liu, Yong	I4UZS302	2	INV		INNI	Invoice without Encumbrance	Liu, Yong	DONNAT	180.00
710300		06/25/2004	12	CC 107 CUA	S0303614	1	INV		IPNI	Zero Payment Invoice		SROY	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**480.00**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	59.95
713000		06/29/2004	12	May 04 plotting job (Yony Lin)	J4UZX561	6	JV		JZRO	Zero Dollar Invoice Correction		GWD	35.00
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	14.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143119 - Theoretical Stds Solar Atmos & Wind 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
713000		06/30/2004	12	June 04 plotting job (Kathy Reeves)	J4UZX586	4	JV		JZRO	Zero Dollar Invoice Correction		GWD	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**144.20**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11339	1	JV	E4IZS34	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12344	1	JV	E4IZS34	IVEY	Partial liq & exp - TEMP		HELWELL	7.62
											Subtotal Account: 714000 - Postage-General		**8.36**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	15.92
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	13.55
											Subtotal Account: 718000 - Telecom-General		**29.47**
719100		06/08/2004	12	Liu, Yong	I4UZS302	3	INV		INNI	Invoice without Encumbrance	Liu, Yong	DONNAT	55.00
											Subtotal Account: 719100 - Membership Dues & Fees		**55.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	538.25
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	683	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,661.57
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	666.11
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	456	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.34
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	720	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,661.57
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.32
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.51
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.00
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.58
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	286.45
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ010	496	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,410.11
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	355	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	6.23
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	356	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	6.55
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	686.78
											Subtotal Account: 760300 - F&A Expenditures		**15,132.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143120 - Grad Rsrch: Elizabeth MacDonald 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	685	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,061.93
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.25
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	458	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	943.26
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	722	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,061.93
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.49
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.83
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	498	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	783.71
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	358	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2.03
											Subtotal Account: 530000 - Federal Programs		**4,037.43**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	979.64
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	979.64
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	783.71
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,742.99**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	82.29
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	82.29
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	65.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**230.41**
710000		06/08/2004	12	MacDonald, Elizabeth A.	I4UZS295	1	INV		INNI	Invoice without Encumbrance	MacDonald, Elizabeth A	DONNAT	77.25
											Subtotal Account: 710000 - In-State Travel		**77.25**
710100		06/10/2004	12	MacDonald, Elizabeth A.	I4UZS310	1	INV		INNI	Invoice without Encumbrance	MacDonald, Elizabeth A	DONNAT	763.26
											Subtotal Account: 710100 - Out-of-State Travel		**763.26**
710300		06/10/2004	12	MacDonald, Elizabeth A.	I4UZS310	2	INV		INNI	Invoice without Encumbrance	MacDonald, Elizabeth A	DONNAT	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
711200		06/08/2004	12	MacDonald, Elizabeth A.	I4UZS295	2	INV		INNI	Invoice without Encumbrance	MacDonald, Elizabeth A	DONNAT	38.00
											Subtotal Account: 711200 - Research Supplies		**38.00**
713000		06/10/2004	12	MacDonald, Elizabeth A.	I4UZS310	3	INV		INNI	Invoice without Encumbrance	MacDonald, Elizabeth A	DONNAT	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**30.00**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.49
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	16	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.03
											Subtotal Account: 718000 - Telecom-General		**5.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143121 - Cluster-Polar-Svalbard Conjunctions Org: UZSPCF - PI Charles Farrugia

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	687	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,520.46
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	724	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,520.46
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.26
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	500	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,122.10
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	360	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	21.91
											Subtotal Account: 530000 - Federal Programs		**4,279.19**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	960.71
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	960.71
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	768.56
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,689.98**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.70
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	80.70
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**225.96**
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	15.01
											Subtotal Account: 718000 - Telecom-General		**15.01**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	688	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	479.05
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	725	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	479.05
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.70
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	1	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.54
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	361	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	6.90
											Subtotal Account: 760300 - F&A Expenditures		**1,348.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143122 - Interstellar HE+ 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.37
											Subtotal Account: 530000 - Federal Programs		**0.37**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11356	1	JV	E4IZS43	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143123 - Research and Discover 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
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	727	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,272.06
530000		06/30/2004	12	Book Rev from G0007873 for F0014531	G4ADJ003	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,676.80
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.70
530000		06/30/2004	12	Book Rev from G0007873 for F0014541	G4ADJ003	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.85
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	3	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,353.60
											Subtotal Account: 530000 - Federal Programs		**7,725.01**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,600.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,560.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,280.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,440.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	134.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	215.04
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**456.96**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	728	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	537.66
760300		06/30/2004	12	Book IDC from G0007873 for F0014531	G4ADJ003	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	396.80
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.66
760300		06/30/2004	12	Book IDC from G0007873 for F0014541	G4ADJ003	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.33
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	4	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	793.60
											Subtotal Account: 760300 - F&A Expenditures		**1,828.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143124 - SEAWIFS CSRC Focus on Plumes 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007564	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.41
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	690	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,299.00
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,095.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	730	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,299.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.89
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	326.72
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,509.32
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,416.20
											Subtotal Account: 530000 - Federal Programs		**9,015.54**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	750.53
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	750.53
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	600.42
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,101.48**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	541.70
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	541.70
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	433.36
											Subtotal Account: 615F10 - PAT		**1,516.76**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	219.39
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	219.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	173.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**612.12**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	63.04
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	63.04
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	50.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**176.52**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12312	1	JV	E4IZX67	IVEY	Partial liq & exp - TEMP		HELWELL	36.91
											Subtotal Account: 714000 - Postage-General		**36.91**
714030		06/02/2004	12	Federal Express Corp	I4UZE201	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SGS	11.24
											Subtotal Account: 714030 - Postage-Express Mail		**11.24**
716063		06/15/2004	12	RCC2004566 03-04 CSRC	J4URN539	1	JV	E4UZXF6	IVEX	Partially liquidate & record exp		NLKR	750.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**750.00**
717000		06/30/2004	12	Sharomov, Michael	I4UZX587	1	INV	P4UZX388	INEP	Invoice with Encumbrance charged	Sharomov, Michael	VLEBRUN	970.00
											Subtotal Account: 717000 - Consulting-General		**970.00**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007564	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.17
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	691	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	724.34
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	345.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	731	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	724.34
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.98
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.94
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.54
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	446.20
											Subtotal Account: 760300 - F&A Expenditures		**2,840.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143125 - SEAWIFS OPAL Focus on Plumes 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,178.43
											Subtotal Account: 530000 - Federal Programs		**6,178.43**
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,292.23
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,725.87
											Subtotal Account: 615F10 - PAT		**3,018.10**
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	523.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	690.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,213.70**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,946.63
											Subtotal Account: 760300 - F&A Expenditures		**1,946.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143128 - Ice Sheet Accumulation 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
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	845.34
											Subtotal Account: 530000 - Federal Programs		**845.34**
711200		06/21/2004	12	MACEDGE	S0301412	1	INV		IPNI	Zero Payment Invoice		SGS	579.00
											Subtotal Account: 711200 - Research Supplies		**579.00**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	266.34
											Subtotal Account: 760300 - F&A Expenditures		**266.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143129 - Oceanic Ecological Provinces Org: UZOPMD - PI Mark Dowell

Account	Activity	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		06/10/2004	12	Grant - Accrued Revenue	G0007626	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,691.38
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(52.56)
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	733	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,375.86
530000		06/30/2004	12	Book Rev from G0007873 for F0014531	G4ADJ003	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	918.63
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,586.82
530000		06/30/2004	12	Book Rev from G0007873 for F0014541	G4ADJ003	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	367.45
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,967.04
											Subtotal Account: 530000 - Federal Programs		**30,854.62**
615F10		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,066.61)
615F10		06/09/2004	12	HR Payroll 2004 B1 8 2	F0012973	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,133.22
615F10		06/09/2004	12	HR Payroll 2004 B1 9 2	F0012974	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,133.21
615F10		06/09/2004	12	HR Payroll 2004 B1 10 2	F0012975	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,133.21
615F10		06/09/2004	12	HR Payroll 2004 B1 11 2	F0012976	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,133.21
615F10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,133.21
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,133.21
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,717.15
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	629.20
											Subtotal Account: 615F10 - PAT		**15,079.01**
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(431.98)
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 2	F0012973	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	863.96
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 2	F0012974	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	863.95
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 2	F0012975	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	863.95
65YF10		06/09/2004	12	HR Payroll 2004 B1 11 2	F0012976	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	863.95
65YF10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	863.95
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	863.95
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,086.86
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	251.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,090.27**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11390	1	JV	E4IZOP3	IVEY	Partial liq & exp - TEMP		HELWELL	(36.00)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(36.00)**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,204.15
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	463	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(16.56)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	734	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,378.70
760300		06/30/2004	12	Book IDC from G0007873 for F0014531	G4ADJ003	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.43
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	499.96
760300		06/30/2004	12	Book IDC from G0007873 for F0014541	G4ADJ003	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.77
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,249.89
											Subtotal Account: 760300 - F&A Expenditures		**9,721.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143130 - Greenland Melt 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	693	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,500.32
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.63
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	736	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,500.32
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	217.00
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,583.27
											Subtotal Account: 530000 - Federal Programs		**9,843.54**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,211.70
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,211.70
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,769.36
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,192.76**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	185.78
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	185.78
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	148.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**520.19**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61266	1	JV	E4LZ025	IVEY	Partial liq & exp - TEMP		HELWELL	29.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**29.20**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	694	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,102.84
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.43
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	737	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,102.84
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.37
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	813.91
											Subtotal Account: 760300 - F&A Expenditures		**3,101.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143131 - SERSIO 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,640.25
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,128.05
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.27
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.35
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	256.93
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	642.31
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,062.81
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,219.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,199.36
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,121.00
											Subtotal Account: 530000 - Federal Programs		**39,360.33**
615F10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.91)
615F10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.91
615F10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.91)
615F10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.91
615F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.92
615F10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.92
615F10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.92
615F10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.92
615F10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.92
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.92
615F10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.56
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	439.94
615F10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	411.35
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,028.37
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,028.37
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,028.37
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,028.37
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,028.37
615F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,028.37
615F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,028.37
615F10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,028.37
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,067.78
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,067.78
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,067.78
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,067.78
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,067.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,067.78
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,067.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,067.78
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	479.98
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143131 - SERSIO 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 2004 B1 9 6	F0014909	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	126.06
											Subtotal Account: 615F10 - PAT		**19,189.33**
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(125.92)
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.92
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(125.92)
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.92
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	222.72
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	222.72
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	222.72
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	222.72
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	222.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	222.72
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	175.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	166.60
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.49
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.49
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.49
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.49
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.49
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.49
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.49
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.49
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	432.45
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	432.45
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	432.45
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	432.45
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(432.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	432.45
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(432.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	432.45
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	194.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.42

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143131 - SERSIO 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
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,768.91**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	18	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.87
											Subtotal Account: 718000 - Telecom-General		**0.87**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,777.05
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	355.41
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.40
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.15
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.95
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	202.37
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,595.14
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,329.28
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,419.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,613.47
											Subtotal Account: 760300 - F&A Expenditures		**12,401.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143132 - Development of ADIS System 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
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.05
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	864.32
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(11,551.08)
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.45
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	504.59
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.65
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	352	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	931.85
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,021.20
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	123	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	41.49
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.73
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,481.83
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.03)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	416	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(2,743.69)
											Subtotal Account: 530000 - Federal Programs		**12,863.36**
611F15		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,089.22
611F15		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,089.22
611F15		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,089.22
611F15		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,089.22
611F15		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,089.22
611F15		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,089.22
611F15		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,089.22
611F15		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,089.22
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(5,862.64)**
611F60		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.03)
611F60		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.03)
611F60		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143132 - Development of ADIS System 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 4 4	F0014731	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.03)
611F60		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.03)
611F60		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.03)
611F60		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.03)
611F60		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.03)
611F60		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.03)
611F60		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.03)
611F60		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.03
611F60		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,237.84)
611F60		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	563.21
611F60		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,666.79)
611F60		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	992.15
											Subtotal Account: 611F60 - Faculty NTT Research		**4,511.03**
615F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.06
615F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.83
615F10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(177.89)
615F10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	177.89
615F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(444.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.70
615F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(444.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.70
615F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(444.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.70
615F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(444.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.70
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(444.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.70
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(444.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.70
615F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(444.70)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.70
615F10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(444.70)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143132 - Development of ADIS System 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
615F10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.70
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(534.16)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	534.15
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.74)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	461.74
615F10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.74)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	461.73
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.74)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	461.73
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(534.15)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	534.15
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(534.15)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	534.15
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(645.17)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	645.17
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.06)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014903	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014908	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.04
615F10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.04)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.06
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(360.83)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.83
											Subtotal Account: 615F10 - PAT		**5,773.30**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	592.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	638.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	439.38
											Subtotal Account: 61SNSH - Student Labor		**1,669.63**
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.93)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	441.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.93)

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Fund: 143132 - Development of ADIS System 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
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	441.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.93)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	441.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.93)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	441.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.93)
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	441.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.93)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	441.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.93)
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	441.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.93)
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	441.13
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.34
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.34
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.34
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.34
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.34
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.34
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.34
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.34
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.34
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.34
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.34)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	420.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.34)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	420.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.34)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	420.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.34)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	420.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.34)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	420.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.34)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	420.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.34)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	420.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.34)
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	420.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.34)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	420.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.34)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	420.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.34
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(72.04)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	72.04
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.10

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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
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.34)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.34
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	187.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	187.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(187.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	187.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.34)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.34
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.34)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(261.29)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	261.29
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014895	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143132 - Development of ADIS System 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(182.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	182.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.34
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(501.33)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(675.05)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	401.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,789.04**
711200		06/08/2004	12	Airgas East	I4UZS292	1	INV	P3UZS075	INEI	Invoice with Encumbrance	Airgas East	DONNAT	12.36
711200		06/22/2004	12	Airgas East	I4UZS328	1	INV	P3UZS075	INEI	Invoice with Encumbrance	Airgas East	DONNAT	7.84
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	44	JV		JE16	General Journal Entry (Inter-Fund		SLH	28.42
711200		06/30/2004	12	Inv: I4UZS375-01 PO: P3UZS075	PO4OY001	80	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	16.48
711200		06/30/2004	12	MCMASTER-CARR SUPPLY	S0305341	1	INV		IPNI	Zero Payment Invoice		SROY	20.36
											Subtotal Account: 711200 - Research Supplies		**85.46**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.50
											Subtotal Account: 718000 - Telecom-General		**2.50**
740005		06/16/2004	12	Machine Shop inv. # 654	J4UZS138	1	JV	E4UZSE4	IVEX	Partially liquidate & record exp		DONNAT	475.00
740005		06/18/2004	12	machine shop inv. #661	J4UZS139	4	JV	E4UZSF3	IVEX	Partially liquidate & record exp		DONNAT	250.00
740005		06/22/2004	12	SAINT-COBAIN CRYSTALS	S0301781	1	INV		IPNI	Zero Payment Invoice		SROY	504.59
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**1,229.59**
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.69
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	466	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	272.32
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3,789.04)
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007723	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.61
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.15
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	293.60
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,787.50
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	124	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	13.07
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.37
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,932.62
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	417	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(864.44)
											Subtotal Account: 760300 - F&A Expenditures		**3,665.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143133 - Aerospace Workforce Development 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
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(575.95)
											Subtotal Account: 530000 - Federal Programs		**(575.95)**
615F10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(409.93)
											Subtotal Account: 615F10 - PAT		**(409.93)**
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(166.02)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(166.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143133 - Aerospace Workforce Development Org: UZEODB - PI David Bartlett

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	696	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.45
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,573.70
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	739	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.45
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	575.95
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.01
530000		06/30/2004	12	Book Rev from G0007889 for F0014498	G4ADJ011	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4.45)
530000		06/30/2004	12	Book Rev from G0007889 for F0014500	G4ADJ011	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4.45)
530000		06/30/2004	12	Book Rev from G0007889 for F0014501	G4ADJ011	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4.45)
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.54
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	419	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(880.26)
											Subtotal Account: 530000 - Federal Programs		**5,268.49**
615F10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013927	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	409.93
615F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(409.93)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	409.93
											Subtotal Account: 615F10 - PAT		**409.93**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3.17
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3.17
616F10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.17)
616F10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.17)
616F10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.17)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2.54
616F10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(628.76)
											Subtotal Account: 616F10 - Extension Educator		**3,337.65**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1.28
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1.28

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143133 - Aerospace Workforce Development Org: UZEODB - PI David Bartlett

Account	Activity	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 4 6	F0013928	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	166.02
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.28)
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.28)
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(166.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	166.02
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(251.50)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,520.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143134 - Bench Model System 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	698	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,436.31
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39,526.48
530000		06/09/2004	12	Grant - Accrued Revenue	G0007609	20	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	9,827.45
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.19
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	748.06
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	741	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,007.52
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,709.68
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,277.64
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	421	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	14,327.08
											Subtotal Account: 530000 - Federal Programs		**85,889.41**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,171.25
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,171.25
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,737.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,079.50**
615F10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.37
615F10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,203.44
615F10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,203.44
615F10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,203.44
615F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,203.44
615F10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,203.44
615F10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,203.44
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,203.44
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,562.75
											Subtotal Account: 615F10 - PAT		**25,035.20**
65YF10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.59
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,297.39
65YF10		06/03/2004	12	HR Payroll 2004 B1 8 2	F0012701	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,297.39
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,297.39
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,297.39
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,297.39
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,297.39
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,297.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,025.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,126.42**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	182.39
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	182.39
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	145.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**510.69**
711200		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	19.99
711200		06/15/2004	12	DKC*DIGI KEY CORP	S0299158	1	INV		IPNI	Zero Payment Invoice		SROY	512.37
											Subtotal Account: 711200 - Research Supplies		**532.36**
730001		06/08/2004	12	Boston University	I4UZS291	1	INV	PZZZ774	INEI	Invoice with Encumbrance	Boston University	DONNAT	6,731.13
730001		06/30/2004	12	Inv: I4UZS370-01 PO: PZZZ774	PO4OY001	78	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	12,116.04
											Subtotal Account: 730001 - Subcontracts 01		**18,847.17**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	699	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,082.67
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,453.54

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143134 - Bench Model System 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
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	21	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	3,096.32
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	235.69
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	742	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,153.05
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	538.67
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,977.89
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	422	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	2,211.04
											Subtotal Account: 760300 - F&A Expenditures		**24,758.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143135 - Heavy Ions in the Plasma Sheet 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	701	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,570.35
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	411.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	744	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,570.35
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	357.66
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	894.15
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007957	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,526.18
											Subtotal Account: 530000 - Federal Programs		**14,329.69**
611F15		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(43.62)
611F15		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	43.62
611F15		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	666.73
611F15		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	666.73
611F15		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	666.73
611F15		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	666.73
611F15		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	666.73
611F15		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	666.73
611F15		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.48
611F15		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	123.91
611F15		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.24
611F15		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.24
611F15		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.24
611F15		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.24
611F15		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.24
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,643.97**
615F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(382.77)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.77
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	765.54
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	765.54
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	612.43
615F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.77)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	382.77
											Subtotal Account: 615F10 - PAT		**2,143.51**
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(155.02)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.02
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	310.04
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(17.67)
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	310.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	244.97
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(155.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	155.02
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143135 - Heavy Ions in the Plasma Sheet 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,745.87**
730001		06/17/2004	12	Regents - Univ Of California - Berk	I4UZS326	1	INV	PZZZ757	INEI	Invoice with Encumbrance	Regents - Univ Of California - Berkeley	DONNAT	281.51
											Subtotal Account: 730001 - Subcontracts 01		**281.51**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	702	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	494.77
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.49
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	745	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	494.77
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.69
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	281.72
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007957	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,001.39
											Subtotal Account: 760300 - F&A Expenditures		**4,514.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143136 - Global CH4 Balance 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	704	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,628.44
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.85
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	468	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.03
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.93
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	747	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,090.39
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	413.18
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.61
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	969.99
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,786.12
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	424	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	401.50
											Subtotal Account: 530000 - Federal Programs		**17,854.04**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,475.13
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,475.13
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,180.10
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,130.36**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,605.73
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,766.41
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,413.13
											Subtotal Account: 615F10 - PAT		**4,849.79**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	650.32
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	715.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	565.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,957.10**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	123.91
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	123.91
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	99.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**346.95**
710400		06/30/2004	12	S0306451-PINES GUEST HOUSE	PC4OY003	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	275.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**275.00**
711200		06/15/2004	12	3015080 Complex Systems	J4H12F08	1	JV	E4HZXE7	IVEY	Partial liq & exp - TEMP		HELWELL	299.95
711200		06/21/2004	12	GOVCONNECTION, INC	S0301399	1	INV		IPNI	Zero Payment Invoice		GWD	283.00
											Subtotal Account: 711200 - Research Supplies		**582.95**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11232	1	JV	E4IZX75	IVEY	Partial liq & exp - TEMP		HELWELL	31.53
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12261	1	JV	E4IZX75	IVEY	Partial liq & exp - TEMP		HELWELL	54.53
											Subtotal Account: 714000 - Postage-General		**86.06**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61267	1	JV	E4LZ026	IVEY	Partial liq & exp - TEMP		HELWELL	0.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.58**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	705	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,773.35
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.27
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	469	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.50
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.98
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	748	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,918.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143136 - Global CH4 Balance 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
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.18
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.08
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	305.61
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,192.89
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	425	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	126.50
											Subtotal Account: 760300 - F&A Expenditures		**5,625.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143137 - Fast Fluxes 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	707	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	750	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	450.34
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,229.60
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.78
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,497.38
											Subtotal Account: 530000 - Federal Programs		**7,361.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**301.53**
711200		06/28/2004	12	4 X 4 BOOKS	S0304257	1	INV		IPNI	Zero Payment Invoice		SGS	308.45
											Subtotal Account: 711200 - Research Supplies		**308.45**
730001		06/29/2004	12	Colorado State Univ	I4UZX554	1	INV	PZZZ756	INEI	Invoice with Encumbrance	Colorado State Univ	LINDAT	1,229.60
											Subtotal Account: 730001 - Subcontracts 01		**1,229.60**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	708	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	751	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.89
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.63
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.78
											Subtotal Account: 760300 - F&A Expenditures		**1,931.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143140 - SONTRAC Readout and Simulation Org: UZSPRM - PI Richard 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,267.66)
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.86
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.42
											Subtotal Account: 530000 - Federal Programs		**(2,176.38)**
615F10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(552.73)
615F10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(552.73)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.72
											Subtotal Account: 615F10 - PAT		**(1,066.74)**
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(223.86)
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(223.86)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(432.04)**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	21	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	8.12
											Subtotal Account: 718000 - Telecom-General		**8.12**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(714.48)
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.74
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.02
											Subtotal Account: 760300 - F&A Expenditures		**(685.72)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	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		06/02/2004	12	Grant - Accrued Revenue	G0007553	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	710	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,169.07
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.45
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.00
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	463.05
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,500.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	753	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,761.45
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,251.50
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,095.00
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	276.44
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.15
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	348.08
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	395.00
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,702.40
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	390.95
530000		06/30/2004	12	Grant - Accrued Revenue	G0007948	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	427	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	888.46
											Subtotal Account: 530000 - Federal Programs		**24,523.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,846.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,128.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,102.40
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**14,358.40**
615F10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(166.66)
615F10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	166.66
											Subtotal Account: 615F10 - PAT		**0.00**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	750.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	600.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,350.00**
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(67.50)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	67.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	323.07
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	430.76
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	63.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	344.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	50.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,319.52**
710000		06/10/2004	12	Ingraham, Peter A..	I4UZE204	1	INV		INNI	Invoice without Encumbrance	Ingraham, Peter A.	SGS	184.05
710000		06/30/2004	12	S0307217-MRL/SFC	PC4OY006	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	123.75
710000		06/30/2004	12	ENTERPRISE RENTACAR	S0305615	1	INV		IPNI	Zero Payment Invoice		SGS	91.80
											Subtotal Account: 710000 - In-State Travel		**399.60**
710100		06/07/2004	12	Galvin, Antoinette B.	I4UZE203	1	INV		INNI	Invoice without Encumbrance	Galvin, Antoinette B	SGS	127.00
710100		06/08/2004	12	BIG SKY OF MONTANA	S0297125	1	INV		IPNI	Zero Payment Invoice		SROY	85.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143141 - NH Space Grant Consortium Org: UZEODB - PI David Bartlett

Account	Activity	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	Conti, Michael J.	I4UZE235	1	INV		INNI	Invoice without Encumbrance	Conti, Michael J	SGS	243.00
710100		06/28/2004	12	CC 115 CUA	S0304286	1	INV		IPNI	Zero Payment Invoice		SROY	300.00
710100		06/30/2004	12	S0304286 SHINE registration	J4UZE250	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(300.00)
710100		06/30/2004	12	i4uze160, Ryan Huntley, Yucatan res	J4UZE254	2	JV		JE16	General Journal Entry (Inter-Fund		SGS	245.86
											Subtotal Account: 710100 - Out-of-State Travel		**700.86**
710200		06/30/2004	12	i4uze160, Ryan Huntley, Yucatan res	J4UZE254	1	JV		JE16	General Journal Entry (Inter-Fund		SGS	(245.86)
											Subtotal Account: 710200 - Foreign Travel		**(245.86)**
710300		06/22/2004	12	CC 219 AMERICAN UNIV	S0302285	1	INV		IPNI	Zero Payment Invoice		SGS	365.00
710300		06/22/2004	12	CC 218 AMERICAN UNIV	S0302287	1	INV		IPNI	Zero Payment Invoice		SGS	730.00
710300		06/30/2004	12	S0304286 SHINE registration	J4UZE250	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,395.00**
710400		06/30/2004	12	S0307217-MRL/SFC	PC4OY006	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	725.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**725.50**
711100		06/30/2004	12	BOISE OFFICE*IN#342012	S0305675	1	INV		IPNI	Zero Payment Invoice		SGS	68.70
											Subtotal Account: 711100 - Supplies-General		**68.70**
711200		06/23/2004	12	BOISE OFFICE*IN#121838	S0302545	7	INV		IPNI	Zero Payment Invoice		SGS	33.44
711200		06/28/2004	12	BOISE OFFICE*IN#234394	S0304306	1	INV		IPNI	Zero Payment Invoice		GWD	33.44
711200		06/28/2004	12	BOISE OFFICE*IN#273388	S0304474	1	INV		IPNI	Zero Payment Invoice		SGS	14.64
711200		06/30/2004	12	S0306457-BOISE OFFICE*IN#381744	PC4OY003	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.97
											Subtotal Account: 711200 - Research Supplies		**92.49**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11418	1	JV	E4JZE77	IVEY	Partial liq & exp - TEMP		HELWELL	245.64
713000		06/30/2004	12	11/6-6/30/04 CSRC copier charges	J4UZX562	3	JV		JE16	General Journal Entry (Inter-Fund		GWD	230.45
											Subtotal Account: 713000 - Printing & Copying-General		**476.09**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11202	1	JV	E4IZE03	IVEY	Partial liq & exp - TEMP		HELWELL	33.36
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12234	1	JV	E4IZE03	IVEY	Partial liq & exp - TEMP		HELWELL	43.15
											Subtotal Account: 714000 - Postage-General		**76.51**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61300	1	JV	E4LZ073	IVEY	Partial liq & exp - TEMP		HELWELL	26.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**26.41**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61299	1	JV	E4LZ073	IVEY	Partial liq & exp - TEMP		HELWELL	0.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.04**
719000		06/18/2004	12	CC 319 JP'S EATERY	S0301149	1	INV		IPNI	Zero Payment Invoice		SGS	238.50
719000		06/30/2004	12	S0306989-373-HANNAFORD 00003731	PC4OY005	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.24
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**266.74**
721155		06/18/2004	12	UNH DVSON OF CONTINUIN	S0301136	1	INV		IPNI	Zero Payment Invoice		SGS	1,013.00
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**1,013.00**
730001		06/11/2004	12	New Hampshire Comm Tech Coll	I4UZE229	3	INV	ZZZ532	INEI	Invoice with Encumbrance	New Hampshire Comm Tech Coll	LINDAT	2,500.00
											Subtotal Account: 730001 - Subcontracts 01		**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143142 - Cascades 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,798.64
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	268.07
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,916.63
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**21,983.34**
615F10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(932.74)
615F10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	932.74
615F10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(932.74)
615F10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	932.74
615F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,925.44
615F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,925.44
615F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,925.44
615F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,925.44
615F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.31
615F10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.68
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014903	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014908	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143142 - Cascades 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		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.39)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.39
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(180.31)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.31
											Subtotal Account: 615F10 - PAT		**10,717.43**
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(377.76)
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.76
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(377.76)
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.76
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	779.81
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	779.81
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	779.81
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	779.81
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	72.12
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014895	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143142 - Cascades 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(72.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	72.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,339.65**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,977.64
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.46
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,864.16
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**6,926.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143144 - Geoeffectiveness of Solar Cycle 23 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	712	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,399.32
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	755	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,399.32
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.23
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.75
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,032.72
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	363	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1.17
											Subtotal Account: 530000 - Federal Programs		**3,922.51**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	884.17
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	884.17
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	707.34
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,475.68**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	74.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	74.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	59.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**207.96**
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.80
											Subtotal Account: 713000 - Printing & Copying-General		**0.80**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12372	1	JV	E4IZS56	IVEY	Partial liq & exp - TEMP		HELWELL	2.21
											Subtotal Account: 714000 - Postage-General		**2.21**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	713	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	440.88
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	756	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	440.88
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.02
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.33
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.38
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	364	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	0.37
											Subtotal Account: 760300 - F&A Expenditures		**1,235.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143145 - Solar Sentinel Neutron Spectrometer 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	473	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,314.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,694.81
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	517.71
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,734.48
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.91
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	294.79
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	366	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	0.47
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	648.24
											Subtotal Account: 530000 - Federal Programs		**10,322.41**
615F10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	252.38
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	201.91
											Subtotal Account: 615F10 - PAT		**3,230.47**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	900.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,188.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.00
											Subtotal Account: 61SNSH - Student Labor		**2,532.00**
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	102.22
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,307.40**
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	26	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.32
											Subtotal Account: 718000 - Telecom-General		**0.32**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	474	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	414.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,794.21
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.11
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	546.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143145 - Solar Sentinel Neutron Spectrometer 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
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.15
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.88
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	367	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	0.15
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.24
											Subtotal Account: 760300 - F&A Expenditures		**3,252.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143146 - Cosmic Ray Interstellar Propagation 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
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,026.08
											Subtotal Account: 530000 - Federal Programs		**12,026.08**
611F15		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	732.83
611F15		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	732.83
611F15		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	732.83
611F15		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	732.83
611F15		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	732.83
611F15		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	732.83
611F15		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	732.83
611F15		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	732.83
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,862.64**
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	296.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	296.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	296.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	296.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	296.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	296.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	296.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	296.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,374.40**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,789.04
											Subtotal Account: 760300 - F&A Expenditures		**3,789.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143147 - Subc: UA Huntsville Org: UZSPRM - PI Richard 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,184.16
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62,606.99
											Subtotal Account: 530000 - Federal Programs		**64,791.15**
730001		06/02/2004	12	University of Alabama in Huntsville	I4UZS287	1	INV	PZZZ805	INEI	Invoice with Encumbrance	University of Alabama in Huntsville	DONNAT	2,184.16
730001		06/17/2004	12	University of Alabama in Huntsville	I4UZS327	1	INV	PZZZ805	INEI	Invoice with Encumbrance	University of Alabama in Huntsville	DONNAT	62,606.99
											Subtotal Account: 730001 - Subcontracts 01		**64,791.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143148 - NASA Fellowship Amy Frappier 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	715	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.45
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	758	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.45
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.52
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	553.84
											Subtotal Account: 530000 - Federal Programs		**2,101.26**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	692.30
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	692.30
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	553.84
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,938.44**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.15
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**162.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143149 - NASA Fellowship Jeanne Anderson 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	717	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.46
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	760	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.46
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.52
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	553.85
											Subtotal Account: 530000 - Federal Programs		**2,101.29**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	692.31
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	692.31
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	553.85
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,938.47**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.15
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**162.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143150 - NASA Fellowship Qingyuan Zhang 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	719	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.46
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	762	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.46
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.52
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	553.85
530000		06/30/2004	12	Grant - Accrued Revenue	G0007948	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(66.22)
											Subtotal Account: 530000 - Federal Programs		**2,035.07**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	692.31
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	692.31
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	553.85
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,938.47**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.15
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**162.82**
716000		06/30/2004	12	S0275452, Great Eastern (SGI)	J4UZX597	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(66.22)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(66.22)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143151 - Integral Observations 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	340.24
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	721	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,723.77
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	476	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	921.10
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	764	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,723.77
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,101.51
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.85
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,010.17
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.09
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	429	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530000 - Federal Programs		**10,929.50**
611F60		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(600.78)
611F60		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	766.65
											Subtotal Account: 611F60 - Faculty NTT Research		**165.87**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,721.03
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,721.03
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,376.83
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,721.04)
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,721.04
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,818.89**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	582.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	696.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,872.00**
65YF10		06/02/2004	12	HR Payroll 2004 B1 1 3	F0012506	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(243.32)
65YF10		06/02/2004	12	HR Payroll 2004 B1 1 4	F0012506	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	310.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**67.17**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	144.57
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	48.89
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	144.57
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	115.65
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.90
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.56)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**562.04**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.20
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	722	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	858.17
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	477	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	290.21
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	765	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	858.17
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	347.05
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.20
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	633.34
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.19
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	430	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**3,443.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143152 - Sub Boston University 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,338.84
											Subtotal Account: 530000 - Federal Programs		**13,338.84**
730001		06/11/2004	12	Boston University	I4UZO286	1	INV	PZZZ836	INEI	Invoice with Encumbrance	Boston University	THAMER	13,338.84
											Subtotal Account: 730001 - Subcontracts 01		**13,338.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143153 - ULYSSES Guest Investigation 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007954	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,600.10
											Subtotal Account: 530000 - Federal Programs		**8,600.10**
611F60		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,096.26
611F60		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,096.26
											Subtotal Account: 611F60 - Faculty NTT Research		**4,192.52**
615F10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.94)
615F10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.94
615F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.95)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.95
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(230.87)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	230.87
615F10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(230.87)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	230.87
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(230.87)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	230.87
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.95)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.95
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.95)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.95
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(324.72)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	324.72
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.02)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.02
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.05)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.05)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.05

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143153 - ULYSSES Guest Investigation 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
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.05)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.05)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.05)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.05)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.05)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.05)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.30)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.30
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(93.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(93.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(93.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.30)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.30
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.30)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(131.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	131.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	848.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	848.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,697.96**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007954	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,709.62
											Subtotal Account: 760300 - F&A Expenditures		**2,709.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143154 - Cluster EDI MO/DA 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,786.82
530000		06/02/2004	12	Grant - Accrued Revenue	G0007551	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,015.00
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,868.66
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	724	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31,826.45
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.61
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,717.40
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,814.79
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	767	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31,826.45
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,048.56
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,850.16
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.20
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.11
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.35
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,309.61
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,564.78
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	370	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3.90
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	371	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	432	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	9,831.10
											Subtotal Account: 530000 - Federal Programs		**146,773.75**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,046.63
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,046.63
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,637.30
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**19,730.56**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	854.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	854.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	683.82
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,393.36**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,419.09
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.34
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,419.09
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,764.34
											Subtotal Account: 615F10 - PAT		**30,038.60**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,814.73
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143154 - Cluster EDI MO/DA 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
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.97
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,814.73
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,105.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,126.84**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	591.92
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	71.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	591.92
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	71.80
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	473.54
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,858.42**
710100		06/01/2004	12	TRAVELOCITY.COM	S0295202	1	INV		IPNI	Zero Payment Invoice		DONNAT	5.00
710100		06/01/2004	12	UNITED 00167507999072	S0295204	1	INV		IPNI	Zero Payment Invoice		DONNAT	308.90
710100		06/08/2004	12	Matsui, Hiroshi	I4UZS299	1	INV		INNI	Invoice without Encumbrance	Matsui, Hiroshi	DONNAT	826.30
710100		06/08/2004	12	STEAMBOAT GRAND RESORT	S0297224	1	INV		IPNI	Zero Payment Invoice		SROY	114.80
											Subtotal Account: 710100 - Out-of-State Travel		**1,255.00**
710300		06/08/2004	12	Matsui, Hiroshi	I4UZS299	2	INV		INNI	Invoice without Encumbrance	Matsui, Hiroshi	DONNAT	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
711200		06/01/2004	12	BATTERY UNIVERSE	S0294655	1	INV		IPNI	Zero Payment Invoice		SROY	149.95
711200		06/01/2004	12	RESEARCH SYSTEMS INC	S0294657	3	INV		IPNI	Zero Payment Invoice		SROY	760.00
711200		06/24/2004	12	BATTERY UNIVERSE	S0302893	1	INV		IPNI	Zero Payment Invoice		SROY	32.95
											Subtotal Account: 711200 - Research Supplies		**942.90**
713000		06/08/2004	12	Matsui, Hiroshi	I4UZS299	3	INV		INNI	Invoice without Encumbrance	Matsui, Hiroshi	DONNAT	50.00
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	18	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	47.50
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	19	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.60
											Subtotal Account: 713000 - Printing & Copying-General		**100.10**
717000		06/02/2004	12	Whipple, Dr E C	I4UZS286	1	INV	P4UZS052	INEI	Invoice with Encumbrance	Whipple, Dr E C	DONNAT	2,750.00
717000		06/15/2004	12	Whipple, Dr E C	I4UZS320	1	INV	P4UZS052	INEI	Invoice with Encumbrance	Whipple, Dr E C	DONNAT	3,982.73
											Subtotal Account: 717000 - Consulting-General		**6,732.73**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	27	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	14.52
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	23	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.67
											Subtotal Account: 718000 - Telecom-General		**17.19**
730001		06/02/2004	12	University of Iowa	I4UZS288	1	INV	PZZZ854A	INEI	Invoice with Encumbrance	University of Iowa	DONNAT	7,701.33
730001		06/22/2004	12	University of Iowa	I4UZS330	1	INV	PZZZ854A	INEI	Invoice with Encumbrance	University of Iowa	DONNAT	4,691.89
											Subtotal Account: 730001 - Subcontracts 01		**12,393.22**
730002		06/02/2004	12	Regents Univ of California - San Di	I4UZS289	1	INV	PZ04853	INEI	Invoice with Encumbrance	Regents Univ of California - San Diego	DONNAT	5,907.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143154 - Cluster EDI MO/DA 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
730002		06/30/2004	12	Inv: I4UZS371-01 PO: PZ04853	PO4OY001	79	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	7,297.50
											Subtotal Account: 730002 - Subcontracts 02		**13,204.84**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	562.97
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,265.00
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,259.99
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	725	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,027.51
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.81
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	541.10
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,832.06
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	768	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,027.51
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,220.84
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007723	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,158.27
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.68
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.16
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.85
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,672.89
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,479.32
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	372	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1.23
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	373	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	433	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	2,533.60
											Subtotal Account: 760300 - F&A Expenditures		**45,679.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143155 - Prototype Hydrological Data System 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	727	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,741.22
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,863.01
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	837.50
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	770	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,604.21
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,048.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,621.61
											Subtotal Account: 530000 - Federal Programs		**13,716.19**
615F10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(908.21)
615F10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,816.42
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,336.33
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,244.53
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,795.62
											Subtotal Account: 615F10 - PAT		**6,284.69**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	573.63
											Subtotal Account: 61SNSH - Student Labor		**573.63**
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(367.83)
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	735.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	541.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	909.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	718.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,536.34**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	728	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	863.67
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	586.97
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	263.87
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	771	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,450.64
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	330.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	825.99
											Subtotal Account: 760300 - F&A Expenditures		**4,321.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143156 - LBA Hydrometeorology 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	730	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,077.63
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.09
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.28
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	773	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,077.63
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.80
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,533.32
											Subtotal Account: 530000 - Federal Programs		**5,959.75**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,312.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,312.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,050.22
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,675.76**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	110.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	110.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	88.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**308.76**
710300		06/10/2004	12	CC 175 CASSIANNO D'ALMEID	S0297644	1	INV		IPNI	Zero Payment Invoice		GWD	97.45
											Subtotal Account: 710300 - Conference Registration Fees		**97.45**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61268	1	JV	E4LZ117	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.06**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	731	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	654.59
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.03
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.83
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	774	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	654.59
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.58
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	483.10
											Subtotal Account: 760300 - F&A Expenditures		**1,877.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143157 - Global Water System Project 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
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.10
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5.80)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	435	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	335.29
											Subtotal Account: 530000 - Federal Programs		**509.59**
710100		06/14/2004	12	S0264750, S0264743 Univ Travel	J4UZX526	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	180.10
											Subtotal Account: 710100 - Out-of-State Travel		**180.10**
710200		06/22/2004	12	i4uzx291,Charles Vorosmarty-partial	J4UZX543	4	JV		JZRO	Zero Dollar Invoice Correction		GWD	1,260.27
											Subtotal Account: 710200 - Foreign Travel		**1,260.27**
711200		06/30/2004	12	S0308287-CC 190 ARCUS	PC4OY009	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	335.29
											Subtotal Account: 711200 - Research Supplies		**335.29**
722200		06/22/2004	12	i4uzx234, j4uzx369, Robert Naiman	J4UZX543	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(1,266.07)
											Subtotal Account: 722200 - Participant Support		**(1,266.07)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143159 - Solar Grape Development 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	733	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,590.14
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,189.90
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,520.84
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,454.16
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,899.92
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	776	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,590.14
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.72
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.46
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,160.33
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	855.17
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,945.50
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.30
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	481.80
											Subtotal Account: 530000 - Federal Programs		**28,879.38**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	875.23
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	875.23
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	700.18
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,450.64**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,562.41
615F10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.20
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,562.41
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,317.29
											Subtotal Account: 615F10 - PAT		**5,452.51**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.75
											Subtotal Account: 61SNHO - Student Labor - Overtime		**2.75**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	792.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.00
											Subtotal Account: 61SNSH - Student Labor		**1,122.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	632.77
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143159 - Solar Grape Development 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
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	632.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	526.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,201.65**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	73.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**205.86**
711200		06/07/2004	12	3014975A Space Science Center	J4H12A08	1	JV	E4HUZSE7	IVEY	Partial liq & exp - TEMP		HELWELL	815.00
711200		06/07/2004	12	supply charges - May / 2004	J4UZS130	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.85
711200		06/15/2004	12	3015166A Space Science Center	J4H12H19	1	JV	E4HUZSE8	IVEY	Partial liq & exp - TEMP		HELWELL	996.00
											Subtotal Account: 711200 - Research Supplies		**1,822.85**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	19	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.00
											Subtotal Account: 718000 - Telecom-General		**1.00**
740000		06/10/2004	12	Wiener, Plein & Baus Corp	I4UZS311	1	INV	P4UZS064	ADEI	Addl Charges on Invoice w/Encumb	Wiener, Plein & Baus Corp	DONNAT	13.00
740000		06/10/2004	12	Wiener, Plein & Baus Corp	I4UZS311	1	INV	P4UZS064	INEI	Invoice with Encumbrance	Wiener, Plein & Baus Corp	DONNAT	5,233.15
740000		06/10/2004	12	Wiener, Plein & Baus Corp	I4UZS312	1	INV	P4UZS064	ADEI	Addl Charges on Invoice w/Encumb	Wiener, Plein & Baus Corp	DONNAT	29.00
740000		06/10/2004	12	Wiener, Plein & Baus Corp	I4UZS312	1	INV	P4UZS064	INEI	Invoice with Encumbrance	Wiener, Plein & Baus Corp	DONNAT	4,245.69
											Subtotal Account: 740000 - Cap Equipment		**9,520.84**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	734	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,446.21
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.90
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	458.16
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	598.62
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	777	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,446.21
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.42
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.46
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	365.58
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	269.44
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	928.03
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.45
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	438	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	151.80
											Subtotal Account: 760300 - F&A Expenditures		**6,099.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143160 - FGCMS Instrument Org: UZCCBS - PI Barkley Sive

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	736	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,458.94
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	779	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,458.94
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,226.40
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.45
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,076.71
											Subtotal Account: 530000 - Federal Programs		**5,311.44**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	921.84
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	921.84
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	737.47
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,581.15**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	840.00
											Subtotal Account: 61SNSH - Student Labor		**840.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.43
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	77.43
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	61.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**216.81**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	737	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	459.67
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	780	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	459.67
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	386.40
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.50
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	339.24
											Subtotal Account: 760300 - F&A Expenditures		**1,673.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143161 - Fast Airborne Measurement 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.66
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	739	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,098.95
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,660.25
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	782	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,098.95
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.02
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	331.74
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,979.87
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,971.84)
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.12
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	811.03
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	599.34
											Subtotal Account: 530000 - Federal Programs		**6,818.09**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	694.38
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	694.38
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	555.50
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,944.26**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.33
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.32**
710100		06/03/2004	12	CHEVRON 0091093	S0295948	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	30.59
710100		06/15/2004	12	OXFORD SUITES	S0299045	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,059.30
710100		06/15/2004	12	ENTERPRISE RENTACAR	S0299070	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	627.83
710100		06/15/2004	12	OXFORD SUITES	S0299118	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	317.79
710100		06/28/2004	12	correct pcard posting	J4UZC298	5	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(2,035.51)
											Subtotal Account: 710100 - Out-of-State Travel		**(0.00)**
711200		06/15/2004	12	G FINKENBEINER	S0299044	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	89.00
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299263	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	33.10
711200		06/15/2004	12	G FINKENBEINER	S0299336	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	380.00
711200		06/30/2004	12	correct pcard posting	J4UZC29	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	250.79
711200		06/30/2004	12	UPCHURCH SCIENTIFIC	S0305352	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	63.06
711200		06/30/2004	12	SCOTT-MARRIN INC	S0305437	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	11.16
711200		06/30/2004	12	GOVCONNECTION, INC	S0305439	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	85.50
											Subtotal Account: 711200 - Research Supplies		**912.61**
714010		06/23/2004	12	CC 302 FEDERAL EX	S0302720	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	66.45
714010		06/25/2004	12	3269121	J4K54428	1	JV	E4KZCA2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	393.79
714010		06/25/2004	12	3269122	J4K54430	1	JV	E4KZCA2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	962.29
714010		06/25/2004	12	Federal Express Corp	I4UZC308	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	227.22
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**1,649.75**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.07
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	740	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	346.24
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,153.23
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	783	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	346.24
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.57
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.52
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	623.79

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143161 - Fast Airborne Measurement 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
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(936.33)
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.46
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	255.53
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	188.83
											Subtotal Account: 760300 - F&A Expenditures		**2,148.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143163 - Forest Watch Org: UZEODB - PI David Bartlett

Account	Activity	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		06/01/2004	12	Grant - Accrued Revenue	G0007545	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.50
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,368.07
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,462.87
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.00
530000		06/30/2004	12	Book Rev from G0007861 for I4UZE251	G4ADJ001	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.00
530000		06/30/2004	12	Book Rev from G0007861 for I4UZE252	G4ADJ001	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.00
											Subtotal Account: 530000 - Federal Programs		**3,295.44**
710000		06/01/2004	12	CC 312 MICHAEL GAGNON	S0295150	1	INV		IPNI	Zero Payment Invoice		SGS	30.00
											Subtotal Account: 710000 - In-State Travel		**30.00**
710100		06/01/2004	12	CC 309 MICHAEL GAGNON	S0295152	1	INV		IPNI	Zero Payment Invoice		SGS	63.50
710100		06/18/2004	12	CC 321 MICHAEL GAGNON	S0301071	1	INV		IPNI	Zero Payment Invoice		SGS	30.00
											Subtotal Account: 710100 - Out-of-State Travel		**93.50**
710400		06/30/2004	12	Fougere, Mary E.	I4UZE251	1	INV		INNI	Invoice without Encumbrance	Fougere, Mary E	SGS	15.00
710400		06/30/2004	12	Babonis, Gerald D.	I4UZE252	1	INV		INNI	Invoice without Encumbrance	Babonis, Gerald D	SGS	78.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**93.00**
711200		06/18/2004	12	WAL MART	S0300988	1	INV		IPNI	Zero Payment Invoice		SGS	17.28
711200		06/18/2004	12	BOISE OFFICE*IN#077654	S0301092	1	INV		IPNI	Zero Payment Invoice		SGS	57.27
711200		06/22/2004	12	BOISE OFFICE*IN#136301	S0302177	1	INV		IPNI	Zero Payment Invoice		SGS	30.00
711200		06/23/2004	12	6/21 PkPermit/Complex-ForestWatch	J4UQ1688	1	JV	E4UZE76	IVEY	Partial liq & exp - TEMP		HELWELL	228.00
											Subtotal Account: 711200 - Research Supplies		**332.55**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12095	1	JV	E4JZE71	IVEY	Partial liq & exp - TEMP		HELWELL	1,462.87
											Subtotal Account: 713000 - Printing & Copying-General		**1,462.87**
719000		06/21/2004	12	06/21 Cat 2611 Forest Watch	J4UQ9297	1	JV	E4UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	119.56
719000		06/21/2004	12	06/21 Cat 2612 Forest Watch	J4UQ9298	1	JV	E4UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	214.20
719000		06/21/2004	12	06/22 Cat 2613 Forest Watch	J4UQ9299	1	JV	E4UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	119.56
719000		06/21/2004	12	06/22 Cat 2614 Forest Watch	J4UQ9300	1	JV	E4UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	214.20
719000		06/21/2004	12	06/23 Cat 2615 Forest Watch	J4UQ9301	1	JV	E4UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	119.56
719000		06/21/2004	12	06/23 Cat 2616 Forest Watch	J4UQ9302	1	JV	E4UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	214.20
719000		06/21/2004	12	06/24 Cat 2617 Forest Watch	J4UQ9303	1	JV	E4UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	46.97
719000		06/21/2004	12	06/24 Cat 2618 Forest Watch	J4UQ9304	1	JV	E4UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	84.15
719000		06/21/2004	12	06/25 Cat 2619 Forest Watch	J4UQ9305	1	JV	E4UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	46.97
719000		06/21/2004	12	06/25 Cat 2620 Forest Watch	J4UQ9306	1	JV	E4UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	84.15
719000		06/30/2004	12	Petty Cash Custodian - Complex Syst	I4UZX585	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	20.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,283.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143164 - Cooperative Extension Org: UZEODB - PI David Bartlett

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007635	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,573.70
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,005.41
530000		06/30/2004	12	Book Rev from G0007861 for I4UZE249	G4ADJ001	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(170.73)
											Subtotal Account: 530000 - Federal Programs		**6,577.13**
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.64
											Subtotal Account: 616F10 - Extension Educator		**3,967.04**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.50
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014803	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.50)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**0.00**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	770.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014803	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(770.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014803	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	770.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**770.00**
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,606.66**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.91
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014803	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(77.91)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014803	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**64.68**
710000		06/30/2004	12	Anderson, Bradley T.	I4UZE249	1	INV		INNI	Invoice without Encumbrance	Anderson, Bradley T	SGS	168.75
											Subtotal Account: 710000 - In-State Travel		**168.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143165 - Science Teacher Education Org: UZEODB - PI David Bartlett

Account	Activity	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		06/08/2004	12	Grant - Accrued Revenue	G0007610	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.00
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,400.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	427.50
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,000.00
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.00
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	525.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	442	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.00
											Subtotal Account: 530000 - Federal Programs		**6,902.50**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	427.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
											Subtotal Account: 61SNSH - Student Labor		**1,072.50**
717200		06/10/2004	12	Akerley, Amanda C.	I4UZE207	1	INV		INNI	Invoice without Encumbrance	Akerley, Amanda C	SGS	400.00
717200		06/10/2004	12	Astell, Karen M.	I4UZE208	1	INV		INNI	Invoice without Encumbrance	Astell, Karen M	SGS	400.00
717200		06/10/2004	12	Guerin, Nathan P.	I4UZE209	1	INV		INNI	Invoice without Encumbrance	Guerin, Nathan P	SGS	400.00
717200		06/10/2004	12	Jacoby, Karen Louise.	I4UZE210	1	INV		INNI	Invoice without Encumbrance	Jacoby, Karen Louise	SGS	200.00
717200		06/14/2004	12	Hankin, Shannon L.	I4UZE219	1	INV		INNI	Invoice without Encumbrance	Hankin, Shannon L	SGS	200.00
717200		06/14/2004	12	Jenkins, Mary Elizabeth.	I4UZE211	1	INV		INNI	Invoice without Encumbrance	Jenkins, Mary Elizabeth	SGS	400.00
717200		06/14/2004	12	Leavitt, Meredith A.	I4UZE212	1	INV		INNI	Invoice without Encumbrance	Leavitt, Meredith A	SGS	400.00
717200		06/14/2004	12	Paul, Hannah Lynn.	I4UZE213	1	INV		INNI	Invoice without Encumbrance	Paul, Hannah Lynn	SGS	400.00
717200		06/14/2004	12	Petit, Nicole M.	I4UZE214	1	INV		INNI	Invoice without Encumbrance	Petit, Nicole M	SGS	200.00
717200		06/14/2004	12	Provost, Miranda Lee.	I4UZE215	1	INV		INNI	Invoice without Encumbrance	Provost, Miranda Lee	SGS	400.00
717200		06/14/2004	12	Scott, Sasha-Marie	I4UZE216	1	INV		INNI	Invoice without Encumbrance	Scott, Sasha-Marie	SGS	200.00
717200		06/14/2004	12	Werner, Eric J.	I4UZE217	1	INV		INNI	Invoice without Encumbrance	Werner, Eric J	SGS	400.00
717200		06/14/2004	12	Smith, Nicole S.	I4UZE221	1	INV		INNI	Invoice without Encumbrance	Smith, Nicole S	SGS	200.00
717200		06/14/2004	12	Horrigan, Kelly M.	I4UZE220	1	INV		INNI	Invoice without Encumbrance	Horrigan, Kelly M	SGS	200.00
717200		06/14/2004	12	Jenkins, Laura B.	I4UZE233	1	INV		INNI	Invoice without Encumbrance	Jenkins, Laura B	SGS	200.00
717200		06/15/2004	12	Croteau, Amy Marie.	I4UZE218	1	INV		INNI	Invoice without Encumbrance	Croteau, Amy Marie	SGS	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,800.00**
721155		06/08/2004	12	UNH DVSON OF CONTINUIN	S0296876	1	INV		IPNI	Zero Payment Invoice		SGS	540.00
721155		06/14/2004	12	UNH DVSON OF CONTINUIN	S0298784	1	INV		IPNI	Zero Payment Invoice		SGS	490.00
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**1,030.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143166 - Recent Hydrologic Change 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	742	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,688.77
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	785	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,688.77
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,295.66
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,239.16
											Subtotal Account: 530000 - Federal Programs		**15,912.36**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,773.25
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,773.25
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,218.60
											Subtotal Account: 615F10 - PAT		**7,765.10**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,123.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,123.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	887.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,133.78**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	743	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,792.35
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	786	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,792.35
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	408.22
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,020.56
											Subtotal Account: 760300 - F&A Expenditures		**5,013.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143167 - First Look Survey Asteroids Org: UZSPET - PI Edward Tedesco

Account	Activity	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		06/25/2004	12	Grant - Accrued Revenue	G0007754	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,161.02
											Subtotal Account: 530000 - Federal Programs		**3,161.02**
710100		06/24/2004	12	Tedesco, Edward F.	I4UZS337	1	INV		INNI	Invoice without Encumbrance	Tedesco, Edward F	DONNAT	1,131.16
710100		06/24/2004	12	Tedesco, Edward F.	I4UZS336	1	INV		INNI	Invoice without Encumbrance	Tedesco, Edward F	DONNAT	1,377.59
											Subtotal Account: 710100 - Out-of-State Travel		**2,508.75**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	652.27
											Subtotal Account: 760300 - F&A Expenditures		**652.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143168 - HESSI Polarimetry 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
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(559.75)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,112.27
											Subtotal Account: 530000 - Federal Programs		**552.52**
710100		06/15/2004	12	S0287621(30) & S0287622(353.39)	J4UZS135	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(383.39)
710100		06/30/2004	12	Ryan, James M.	I4UZS373	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	761.83
											Subtotal Account: 710100 - Out-of-State Travel		**378.44**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(176.36)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	350.44
											Subtotal Account: 760300 - F&A Expenditures		**174.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143169 - IGBP/LBA Cooperation 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,615.30
											Subtotal Account: 530000 - Federal Programs		**21,615.30**
730001		06/28/2004	12	Igbp Sekretariat	I4UZX553	1	INV	PZ04879	ADEI	Addl Charges on Invoice w/Encumb	Igbp Sekretariat	VLEBRUN	30.00
730001		06/28/2004	12	Igbp Sekretariat	I4UZX553	1	INV	PZ04879	INEI	Invoice with Encumbrance	Igbp Sekretariat	VLEBRUN	17,125.00
											Subtotal Account: 730001 - Subcontracts 01		**17,155.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,460.30
											Subtotal Account: 760300 - F&A Expenditures		**4,460.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143170 - Black Hole Finder 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.56
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,704.02
530000		06/30/2004	12	Book Rev from G0007873 for I4UZS353	G4ADJ003	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,335.52
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	375	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	133.95
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	437	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	329.35
											Subtotal Account: 530000 - Federal Programs		**4,555.40**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.10
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**208.10**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.48**
710200		06/30/2004	12	McConnell, Mark L..	I4UZS353	1	INV		INNI	Invoice without Encumbrance	McConnell, Mark L.	DONNAT	1,599.67
											Subtotal Account: 710200 - Foreign Travel		**1,599.67**
710400		06/10/2004	12	Cherry, Michael	I4UZS309	1	INV		INNI	Invoice without Encumbrance	Cherry, Michael	DONNAT	1,167.14
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,167.14**
711200		06/01/2004	12	PROQUEST INFORMATION	S0294669	1	INV		IPNI	Zero Payment Invoice		SROY	36.00
											Subtotal Account: 711200 - Research Supplies		**36.00**
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	91.75
											Subtotal Account: 718000 - Telecom-General		**91.75**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.56
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	485	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	536.88
760300		06/30/2004	12	Book IDC from G0007873 for I4UZS353	G4ADJ003	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	735.85
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	376	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	42.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	438	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	103.77
											Subtotal Account: 760300 - F&A Expenditures		**1,435.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143171 - GRB Polarimeter 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
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.22
											Subtotal Account: 530000 - Federal Programs		**83.22**
711200		06/08/2004	12	VITA	S0296944	1	INV		IPNI	Zero Payment Invoice		SROY	57.00
											Subtotal Account: 711200 - Research Supplies		**57.00**
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.22
											Subtotal Account: 760300 - F&A Expenditures		**26.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143172 - Changing Cycles in the Earth System 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,169.98
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	745	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,091.41
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	788	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,091.41
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	551.88
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	977.47
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,346.49
											Subtotal Account: 530000 - Federal Programs		**22,228.64**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,321.47
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,321.47
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,057.18
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,700.12**
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	592.54
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**592.54**
615F10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	955.34
615F10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,659.16
615F10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,659.16
615F10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,659.16
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,327.33
											Subtotal Account: 615F10 - PAT		**7,260.15**
65YF10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	386.91
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	671.96
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	671.96
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	671.96
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	530.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,933.72**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	111.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	111.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	88.80
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	49.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**360.57**
71C100		06/21/2004	12	S0278576, J4UZX449 - AGU	J4UZX541	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	378.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**378.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,834.37
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	746	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	658.94
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	789	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	658.94
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.88
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	307.97
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,369.44
											Subtotal Account: 760300 - F&A Expenditures		**7,003.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143173 - Remotely Sensed Soil Moisture 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,248.59
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,248.59
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.41
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	921.46
											Subtotal Account: 530000 - Federal Programs		**3,496.05**
613P90		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	788.93
613P90		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	631.14
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,209.00**
65YP10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	66.27
65YP10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	66.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**185.56**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	393.39
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	393.39
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	290.32
											Subtotal Account: 760300 - F&A Expenditures		**1,101.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143174 - Dusty Plasma Experiments 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,326.80
											Subtotal Account: 530000 - Federal Programs		**19,326.80**
615F10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,884.35
615F10		06/08/2004	12	HR Payroll 2004 B1 4 6	F0012954	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,884.35
615F10		06/08/2004	12	HR Payroll 2004 B1 5 6	F0012956	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,884.35
615F10		06/08/2004	12	HR Payroll 2004 B1 6 6	F0012957	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,884.35
615F10		06/08/2004	12	HR Payroll 2004 B1 7 6	F0012959	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,884.35
											Subtotal Account: 615F10 - PAT		**9,421.75**
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.16
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 6	F0012955	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.16
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 6	F0012956	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.16
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 6	F0012958	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.16
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 6	F0012960	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,815.80**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,089.25
											Subtotal Account: 760300 - F&A Expenditures		**6,089.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143175 - Near-Earth Object Population Org: UZSPET - PI Edward Tedesco

Account	Activity	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		06/24/2004	12	Grant - Accrued Revenue	G0007749	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,681.03
											Subtotal Account: 530000 - Federal Programs		**2,681.03**
710100		06/24/2004	12	Tedesco, Edward F.	I4UZS339	1	INV		INNI	Invoice without Encumbrance	Tedesco, Edward F	DONNAT	2,127.80
											Subtotal Account: 710100 - Out-of-State Travel		**2,127.80**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	553.23
											Subtotal Account: 760300 - F&A Expenditures		**553.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,805.08
530000		06/02/2004	12	Grant - Accrued Revenue	G0007551	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.00
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,150.98
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.34
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	748	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28,085.27
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,780.85
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.42
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24,564.38
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.82
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	487	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28,582.32
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,790.31
530000		06/15/2004	12	Grant - Accrued Revenue	G0007665	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,573.00
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,408.76
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46,946.63
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	791	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44,696.45
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27,944.77
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	348.21
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	520.39
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.14
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,899.94
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24,573.71
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.05
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,639.43
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,712.66)
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.77
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,153.00
530000		06/30/2004	12	Book Rev from G0007867 for J4UZS145	G4ADJ001	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(643.24)
530000		06/30/2004	12	Book Rev from G0007872 for I4UZS367	G4ADJ001	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,129.51
530000		06/30/2004	12	Book Rev from G0007873 for I4UZS368	G4ADJ003	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.00
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27,333.14
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	126	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	179.14
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	379	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	190.68
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	380	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	104.39
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.02
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.53
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,694.61
530000		06/30/2004	12	Grant - Accrued Revenue	G0007948	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.99
530000		06/30/2004	12	Grant - Accrued Revenue	G0007957	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,829.64
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	440	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	839.58
											Subtotal Account: 530000 - Federal Programs		**364,314.35**
611F15		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(423.90)
611F15		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	423.90
611F15		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	811.24
611F15		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,204.14
611F15		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.80
611F15		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.80
611F15		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.80

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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
611F15		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.80
611F15		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**6,254.38**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,887.07
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,887.07
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,909.66
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**13,683.80**
615F10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,105.47)
615F10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,105.47
615F10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,105.47)
615F10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,105.47
615F10		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,928.54)
615F10		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,928.54
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,920.93
615F10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(856.84)
615F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,885.09
615F10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,365.08)
615F10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,365.08
615F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,365.08
615F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4,181.69
615F10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,374.52)
615F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,374.52
615F10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,374.52)
615F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,374.52
615F10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,928.58)
615F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,928.58
615F10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(6,600.00)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	11,000.01
615F10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,508.97
615F10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,508.97
615F10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,017.94
615F10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,170.61)
615F10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,284.35
615F10		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,508.97)
615F10		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,508.97
615F10		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,508.97)
615F10		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,508.97
615F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,734.45
615F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.32)
615F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,711.33
615F10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,480.49
615F10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,480.49
615F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,755.45
615F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,755.46
615F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,755.45
615F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,755.45
615F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,580.70
615F10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,580.70
615F10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,580.70

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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
615F10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,580.70
615F10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,580.70
615F10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,508.97)
615F10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,508.97
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.39
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,947.87
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	18,018.81
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5,419.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,967.56
615F10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,079.46)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,234.34
615F10		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,928.54)
615F10		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,928.54
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,811.67
											Subtotal Account: 615F10 - PAT		**93,749.56**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	17,316.40
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13,950.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10,066.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**41,332.90**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	777.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,310.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	996.00
											Subtotal Account: 61SNSH - Student Labor		**3,083.25**
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 3	F0012501	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(447.71)
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 4	F0012501	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	447.71
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 3	F0012502	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(447.71)
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 4	F0012502	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	447.71
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 3	F0012505	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(781.06)
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 4	F0012505	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	781.06
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,017.98
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(347.02)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.46
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(957.86)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	957.86
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	957.86
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,693.58
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(961.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	961.68

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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
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(961.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	961.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,186.07)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,186.07
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(2,673.00)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4,455.01
65YF10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.13
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.13
65YF10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,222.27
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,284.10)
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,140.17
65YF10		06/10/2004	12	HR Payroll 2004 B1 2 3	F0013416	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.13)
65YF10		06/10/2004	12	HR Payroll 2004 B1 2 4	F0013416	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.13
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 3	F0013417	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.13)
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 4	F0013417	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.13
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	702.45
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(60.88)
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	693.09
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(171.68)
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	171.68
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	599.60
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	599.60
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	710.96
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	710.96
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	710.96
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	710.96
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,045.18
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,045.18
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,045.18
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,045.18
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,045.18
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013372	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.14)
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013372	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.14
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	148.79
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,193.88
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	7,297.62
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,195.04)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,201.86
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(437.18)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014092	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	499.91

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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
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 5	F0014093	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(781.06)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.06
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,924.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	487.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**40,427.52**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	410.51
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,454.58
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	410.51
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,171.79
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	328.41
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	845.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4,621.39**
710000		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	41.40
710000		06/30/2004	12	Document # S0289358 dated 5/10/04	J4UZS145	5	JV		JZRO	Zero Dollar Invoice Correction		SROY	(51.81)
											Subtotal Account: 710000 - In-State Travel		**(10.41)**
710100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	43.20
710100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	23.04
710100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	24	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	23.75
710100		06/24/2004	12	Galvin, Antoinette B.	I4UZS334	1	INV		INNI	Invoice without Encumbrance	Galvin, Antoinette B	DONNAT	399.27
											Subtotal Account: 710100 - Out-of-State Travel		**489.26**
710400		06/30/2004	12	Document # S0282532 dated 4/22/04	J4UZS145	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(84.24)
710400		06/30/2004	12	Document # S0287428 dated 5/4/04	J4UZS145	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	(304.53)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(388.77)**
711100		06/08/2004	12	BOISE OFFICE*IN#816711	S0297234	1	INV		IPNI	Zero Payment Invoice		SROY	284.40
											Subtotal Account: 711100 - Supplies-General		**284.40**
711200		06/01/2004	12	DELL MARKETING, L.P.	S0294656	1	INV		IPNI	Zero Payment Invoice		SROY	989.00
711200		06/01/2004	12	RESEARCH SYSTEMS INC	S0294657	1	INV		IPNI	Zero Payment Invoice		SROY	200.00
711200		06/03/2004	12	MWAVE COM	S0295751	1	INV		IPNI	Zero Payment Invoice		SROY	320.78
711200		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	1.47
711200		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	5.14
711200		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	26	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	4.87
711200		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	27	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	2.79
711200		06/07/2004	12	supply charges - May / 2004	J4UZS130	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	17.82
711200		06/08/2004	12	Airgas East	I4UZS304	1	INV	P4UZS013	INEI	Invoice with Encumbrance	Airgas East	DONNAT	75.68
711200		06/08/2004	12	Airgas East	I4UZS305	1	INV	P4UZS013	INEI	Invoice with Encumbrance	Airgas East	DONNAT	132.72
711200		06/08/2004	12	DELL MARKETING, L.P.	S0296932	1	INV		IPNI	Zero Payment Invoice		SROY	1,344.00
711200		06/08/2004	12	DELL MARKETING, L.P.	S0296933	1	INV		IPNI	Zero Payment Invoice		SROY	1,344.00
711200		06/08/2004	12	VWR SCIENTIFIC PROD VC	S0296949	1	INV		IPNI	Zero Payment Invoice		SROY	51.77
711200		06/08/2004	12	VWR SCIENTIFIC PROD VC	S0296950	1	INV		IPNI	Zero Payment Invoice		SROY	205.70
711200		06/10/2004	12	MCMASTER-CARR SUPPLY	S0297728	1	INV		IPNI	Zero Payment Invoice		SROY	103.30

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Fund: 143C04 - Stereo Magnetic Field, Ions 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
711200		06/15/2004	12	HELIX TECH CORPORATION	S0299140	1	INV		IPNI	Zero Payment Invoice		SROY	171.70
711200		06/15/2004	12	MWAVE COM	S0299197	1	INV		IPNI	Zero Payment Invoice		SROY	505.29
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0301767	1	INV		IPNI	Zero Payment Invoice		SROY	16.72
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	46	JV		JE16	General Journal Entry (Inter-Fund		SLH	122.70
711200		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302905	1	INV		IPNI	Zero Payment Invoice		SROY	33.44
711200		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302906	1	INV		IPNI	Zero Payment Invoice		SROY	207.65
711200		06/25/2004	12	CLEANROOM FILTERS AND	S0303425	1	INV		IPNI	Zero Payment Invoice		SROY	145.25
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303426	1	INV		IPNI	Zero Payment Invoice		SROY	257.95
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303607	1	INV		IPNI	Zero Payment Invoice		SROY	80.84
711200		06/30/2004	12	S0306138-SOLARBOTICS LTD	PC4OY002	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	139.75
711200		06/30/2004	12	S0306786-MAINE VALVE * FITTING	PC4OY004	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.57
711200		06/30/2004	12	S0307512-STACKSANDSTACKS.COM	PC4OY007	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.94
711200		06/30/2004	12	S0307513-ORGANIZE EVERYTHING 2	PC4OY007	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	131.92
711200		06/30/2004	12	supply charges / June/2004	J4UZS147	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.10
											Subtotal Account: 711200 - Research Supplies		**6,767.86**
713000		06/01/2004	12	reimb copy charges-	J4UZS129	3	JV		CR05	Cash Receipt Entry		DONNAT	(9.00)
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	21	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	45.05
713000		06/30/2004	12	paper charges 7/1/03-6/30/04	J4UZS141	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.02
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	21	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	71.50
											Subtotal Account: 713000 - Printing & Copying-General		**118.57**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11330	1	JV	E4IZS09	IVEY	Partial liq & exp - TEMP		HELWELL	28.95
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12339	1	JV	E4IZS09	IVEY	Partial liq & exp - TEMP		HELWELL	11.68
											Subtotal Account: 714000 - Postage-General		**40.63**
714010		06/22/2004	12	Kamino International Transport, Inc	I4UZS329	1	INV		INNI	Invoice without Encumbrance	Kamino International Transport, Inc	DONNAT	238.50
714010		06/30/2004	12	Kamino International Transport, Inc	I4UZS376	1	INV		INNI	Invoice without Encumbrance	Kamino International Transport, Inc	DONNAT	211.51
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**450.01**
716000		06/02/2004	12	UNIQUE TECHNOLOGIES	S0295357	1	INV		IPNI	Zero Payment Invoice		SROY	1,995.00
716000		06/11/2004	12	Filter Sales & Service Inc	I4UZS317	1	INV		INNI	Invoice without Encumbrance	Filter Sales & Service Inc	DONNAT	850.00
716000		06/24/2004	12	Alltex	I4UZS340	1	INV	P3UZS012	INEI	Invoice with Encumbrance	Alltex	DONNAT	7.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,852.50**
718000		06/08/2004	12	AT&T TELECONFERENCE SE	S0296649	1	INV		IPNI	Zero Payment Invoice		SROY	44.95
718000		06/09/2004	12	AT&T TELECONFERENCE SE	S0297436	1	INV		IPNI	Zero Payment Invoice		SROY	34.08
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	30	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	48.04
718000		06/22/2004	12	AT&T TELECONFERENCE SE	S0301696	1	INV		IPNI	Zero Payment Invoice		SROY	40.38
718000		06/25/2004	12	AT&T TELECONFERENCE SE	S0303635	1	INV		IPNI	Zero Payment Invoice		SROY	33.89
718000		06/30/2004	12	AT&T TELECONFERENCE SE	S0305368	1	INV		IPNI	Zero Payment Invoice		SROY	114.00
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	28	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	130.60
											Subtotal Account: 718000 - Telecom-General		**445.94**
719000		06/30/2004	12	S0306137-317-HANNAFORD 00003178	PC4OY002	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.17
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**8.17**
740010		06/01/2004	12	METRIC SCREW & TOOL	S0294675	1	INV		IPNI	Zero Payment Invoice		SROY	38.45
740010		06/01/2004	12	MCMASTER-CARR SUPPLY	S0294676	1	INV		IPNI	Zero Payment Invoice		SROY	43.83
740010		06/02/2004	12	Plating For Electronics	I4UZS285	1	INV	P4UZS082	ADEI	Addl Charges on Invoice w/Encumb	Plating For Electronics	DONNAT	7.00
740010		06/02/2004	12	Plating For Electronics	I4UZS285	1	INV	P4UZS082	INEI	Invoice with Encumbrance	Plating For Electronics	DONNAT	250.00
740010		06/02/2004	12	NEWARK INONE	S0295355	1	INV		IPNI	Zero Payment Invoice		SROY	118.91
740010		06/02/2004	12	U C COMPONENTS INC	S0295358	1	INV		IPNI	Zero Payment Invoice		SROY	25.12

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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
740010		06/02/2004	12	KENSINGTON ELECTRONICS	S0295386	1	INV		IPNI	Zero Payment Invoice		SROY	94.25
740010		06/08/2004	12	AMERICAN ELECTROPLATIN	S0296683	1	INV		IPNI	Zero Payment Invoice		SROY	785.00
740010		06/08/2004	12	DKC*DIGI KEY CORP	S0296908	1	INV		IPNI	Zero Payment Invoice		SROY	80.99
740010		06/08/2004	12	TTI INCORPORATED	S0296909	1	INV		IPNI	Zero Payment Invoice		SROY	401.35
740010		06/08/2004	12	PHOTO STENCIL LLC	S0297215	1	INV		IPNI	Zero Payment Invoice		SROY	428.02
740010		06/11/2004	12	UNIQUE TECHNOLOGIES	S0298197	1	INV		IPNI	Zero Payment Invoice		SROY	820.00
740010		06/11/2004	12	TTI INCORPORATED	S0298285	1	INV		IPNI	Zero Payment Invoice		SROY	252.01
740010		06/15/2004	12	CalRamic Technologies LLC	I4UZS319	1	INV	P4UZS083	ADEI	Addl Charges on Invoice w/Encumb	CalRamic Technologies LLC	DONNAT	28.00
740010		06/15/2004	12	CalRamic Technologies LLC	I4UZS319	1	INV	P4UZS083	INEI	Invoice with Encumbrance	CalRamic Technologies LLC	DONNAT	1,545.00
740010		06/15/2004	12	MULTI-CONTACT INC	S0299139	1	INV		IPNI	Zero Payment Invoice		SROY	136.25
740010		06/15/2004	12	TTI INCORPORATED	S0299196	1	INV		IPNI	Zero Payment Invoice		SROY	284.11
740010		06/16/2004	12	Machine Shop inv. # 659	J4UZS138	6	JV	E4UZSE5	IVEX	Partially liquidate & record exp		DONNAT	13,608.00
740010		06/18/2004	12	machine shop inv. #660	J4UZS139	2	JV	E4UZSF4	IVEX	Partially liquidate & record exp		DONNAT	12,537.00
740010		06/22/2004	12	ARROW ELECTRONICS	S0301695	1	INV		IPNI	Zero Payment Invoice		SROY	36.11
740010		06/22/2004	12	TTI INCORPORATED	S0302040	1	INV		IPNI	Zero Payment Invoice		SROY	140.17
740010		06/22/2004	12	TTI INCORPORATED	S0302041	1	INV		IPNI	Zero Payment Invoice		SROY	260.75
740010		06/25/2004	12	ARROW ELECTRONICS	S0303389	1	INV		IPNI	Zero Payment Invoice		SROY	718.90
740010		06/25/2004	12	METRIC SCREW & TOOL	S0303606	1	INV		IPNI	Zero Payment Invoice		SROY	20.20
740010		06/25/2004	12	HEILINDELECTRONICS.COM	S0303636	1	INV		IPNI	Zero Payment Invoice		SROY	144.15
740010		06/29/2004	12	Assurance Technology Corp	I4UZS350	1	INV	P4UZS038	INEI	Invoice with Encumbrance	Assurance Technology Corp	DONNAT	13,050.00
740010		06/29/2004	12	Assurance Technology Corp	I4UZS351	1	INV	P4UZS081	INEI	Invoice with Encumbrance	Assurance Technology Corp	DONNAT	200.00
740010		06/29/2004	12	Assurance Technology Corp	I4UZS352	1	INV	P4UZS019	INEI	Invoice with Encumbrance	Assurance Technology Corp	DONNAT	4,903.00
740010		06/30/2004	12	S0306986-TTI INCORPORATED	PC4OY005	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	150.50
740010		06/30/2004	12	S0307497-TTI INCORPORATED	PC4OY007	83	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.32
740010		06/30/2004	12	Plating For Electronics	I4UZS367	1	INV	P4UZS088	INEP	Invoice with Encumbrance charged	Plating For Electronics	DONNAT	150.00
740010		06/30/2004	12	Plating For Electronics	I4UZS368	1	INV	P4UZS088	INEP	Invoice with Encumbrance charged	Plating For Electronics	DONNAT	250.00
											Subtotal Account: 740010 - Cap Equipment-Flight Parts		**51,566.39**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	542.80
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	917.70
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.56
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	749	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,848.78
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,602.27
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.68
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,739.46
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.52
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	488	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,005.39
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,787.96
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.41
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14,791.40
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	792	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14,082.44
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,517.04
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007723	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.71
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.26
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.10
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.35
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,742.40
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.37
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	238.25
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,484.80)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions 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
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.72
760300		06/30/2004	12	Book IDC from G0007867 for J4UZS145	G4ADJ001	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(202.66)
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,876.42
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,611.81
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	127	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	56.44
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	381	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	60.08
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	382	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	32.89
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,575.01
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007948	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.89
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007957	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,042.23
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	441	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	198.41
											Subtotal Account: 760300 - F&A Expenditures		**98,537.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C13 - STEREO - EPO 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	751	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,929.96
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	794	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,929.96
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,324.56
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	649.07
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,747.90
											Subtotal Account: 530000 - Federal Programs		**9,581.45**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,219.46
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,219.46
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	975.56
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,414.48**
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,133.21
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	906.56
											Subtotal Account: 615F10 - PAT		**2,039.77**
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	458.95
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	362.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**821.58**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	102.43
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	102.43
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	81.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**286.80**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	752	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	608.07
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	795	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	608.07
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	732.40
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.50
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	865.78
											Subtotal Account: 760300 - F&A Expenditures		**3,018.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C14 - COSPIN Ulysses Misison Support Org: UZSPBM - PI Bruce McKibben

Account	Activity	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		06/09/2004	12	Grant - Accrued Revenue	G0007623	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,446.79
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	490	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	408.80
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,442.06
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.50
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.99
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,014.70
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	453.52
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,593.49
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	384	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1.91
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	344.92
											Subtotal Account: 530000 - Federal Programs		**8,817.22**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	280.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.63
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.25
											Subtotal Account: 61SNSH - Student Labor		**826.88**
710200		06/08/2004	12	McKibben, Robert Bruce.	I4UZS300	1	INV		INNI	Invoice without Encumbrance	McKibben, Robert Bruce	DONNAT	2,087.49
710200		06/15/2004	12	NWA AIR 01211587472255	S0299310	1	INV		IPNI	Zero Payment Invoice		DONNAT	987.71
710200		06/17/2004	12	AGNT FEE 89019614828830	S0300392	1	INV		IPNI	Zero Payment Invoice		DONNAT	75.00
710200		06/25/2004	12	AGNT FEE 89019614829213	S0303837	1	INV		IPNI	Zero Payment Invoice		DONNAT	60.00
710200		06/25/2004	12	NWA AIR 01211587473213	S0303838	1	INV		IPNI	Zero Payment Invoice		DONNAT	1,031.43
											Subtotal Account: 710200 - Foreign Travel		**4,241.63**
710300		06/08/2004	12	McKibben, Robert Bruce.	I4UZS300	2	INV		INNI	Invoice without Encumbrance	McKibben, Robert Bruce	DONNAT	273.32
											Subtotal Account: 710300 - Conference Registration Fees		**273.32**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12373	1	JV	E4IZS59	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
716000		06/24/2004	12	CC 113 DATA	S0302992	1	INV		IPNI	Zero Payment Invoice		SROY	695.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**695.00**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	22	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.68
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	18	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.31
											Subtotal Account: 718000 - Telecom-General		**1.99**
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,085.98
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	491	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.80
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	454.35
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.50
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.31
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	319.70
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.89
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	502.06
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	385	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	0.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	448	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.67
											Subtotal Account: 760300 - F&A Expenditures		**2,778.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 145005 - Landmark Events in Portsmouth 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	493	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.11
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	714.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014531	G4ADJ003	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,802.62
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.71
530000		06/30/2004	12	Book Rev from G0007873 for F0014541	G4ADJ003	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	235.42
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,401.31
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	443	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	10.79
											Subtotal Account: 530000 - Federal Programs		**5,441.96**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,167.76
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,335.52
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,503.28**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	98.09
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	196.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**294.27**
711000		06/28/2004	12	CC 772 STRWBRY B MUSEUM	S0304360	1	INV		IPNI	Zero Payment Invoice		SJN	595.00
711000		06/30/2004	12	S0306058-OFFICE MAX 00007070	PC4OY002	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.99
											Subtotal Account: 711000 - Purchasing Cards		**603.99**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11145	1	JV	E4KCU13	IVEY	Partial liq & exp - TEMP		HELWELL	111.68
											Subtotal Account: 713000 - Printing & Copying-General		**111.68**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11381	1	JV	E4ICI1P	IVEY	Partial liq & exp - TEMP		HELWELL	21.74
											Subtotal Account: 714000 - Postage-General		**21.74**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	494	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.69
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014531	G4ADJ003	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	467.10
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.62
760300		06/30/2004	12	Book IDC from G0007873 for F0014541	G4ADJ003	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.24
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.55
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	444	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1.80
											Subtotal Account: 760300 - F&A Expenditures		**907.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147003 - North Atlantic Arc 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	754	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,736.28
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	797	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,736.28
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	355.61
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,233.43
											Subtotal Account: 530000 - Federal Programs		**16,061.60**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,674.85
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,674.85
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,939.88
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**10,289.58**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	308.68
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	308.68
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	246.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**864.31**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	755	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,752.75
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	798	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,752.75
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.66
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,293.55
											Subtotal Account: 760300 - F&A Expenditures		**4,907.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147006 - Multiresolution Data Org: UDCSTS - PI Theodore Sparr

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007600	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,760.85
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	800	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,245.30
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	365.11
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,346.50
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.46
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	446	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	408.52
											Subtotal Account: 530000 - Federal Programs		**17,327.74**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,450.30
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	980.12
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,960.24
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,390.66**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,322.70
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	529.08
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,058.16
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,909.94**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	205.82
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	111.11
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	126.77
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	164.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	88.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**697.25**
711200		06/30/2004	12	S0306739-ORA*OREILLY&ASSOCIATES	PC4OY004	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.85
711200		06/30/2004	12	S0307597-CC 206 DAN BERGERON	PC4OY007	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	228.85
711200		06/30/2004	12	computer store# 3015755a	J4H12W12	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	139.90
											Subtotal Account: 711200 - Research Supplies		**423.60**
740000		06/07/2004	12	3015038A Computer Science	J4H12D11	1	JV	E4UDCS54	IVEY	Partial liq & exp - TEMP		HELWELL	3,698.85
740000		06/07/2004	12	3015047 Computer Science	J4H12D16	1	JV	E4UDCS54	IVEY	Partial liq & exp - TEMP		HELWELL	62.00
											Subtotal Account: 740000 - Cap Equipment		**3,760.85**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	801	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,519.40
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.56
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,328.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.56
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	447	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	124.82
											Subtotal Account: 760300 - F&A Expenditures		**4,145.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147011 - Zoogen. DNA Sequence Database Org: UZOPAB - 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.18
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	543.12
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	504.04
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	381.06
											Subtotal Account: 530000 - Federal Programs		**1,478.40**
711200		06/08/2004	12	April DNA Sequencing charges	J4UBL240	1	JV	E4UZO14	IVEX	Partially liquidate & record exp		NLW2	372.00
711200		06/16/2004	12	USA SCIENTIFIC	S0299346	1	INV		IPNI	Zero Payment Invoice		THAMER	305.24
711200		06/16/2004	12	BEST BUY 00005355	S0299358	1	INV		IPNI	Zero Payment Invoice		THAMER	39.99
711200		06/22/2004	12	MAY DNA SEQUENCING CHARGES	J4UBL251	1	JV	E4UZO14	IVEX	Partially liquidate & record exp		NLW2	261.00
											Subtotal Account: 711200 - Research Supplies		**978.23**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61324	1	JV	E4LZ095	IVEY	Partial liq & exp - TEMP		HELWELL	34.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.37**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.81
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	171.12
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.81
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.06
											Subtotal Account: 760300 - F&A Expenditures		**465.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147016 - Data Management-Smart Storage Org: UDCSEV - PI Elizabeth Varki

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	757	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,496.45
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	803	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,730.47
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	620.50
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	417.24
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,967.13
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.84
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,839.13
											Subtotal Account: 530000 - Federal Programs		**21,611.76**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,971.08
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,971.08
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,376.86
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**8,319.02**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,133.73
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,281.60
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.28
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,440.61**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	249.57
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	95.24
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	249.57
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	199.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**987.82**
710100		06/30/2004	12	ENTERPRISE RENTACAR	S0305257	1	INV		IPNI	Zero Payment Invoice		MQUA	370.44
710100		06/30/2004	12	Varki, Elizabeth	I4UDCS62	1	INV		INNI	Invoice without Encumbrance	Varki, Elizabeth	MQUA	1,259.68
											Subtotal Account: 710100 - Out-of-State Travel		**1,630.12**
710300		06/22/2004	12	COLUMBIA UNIVERSITY	S0302021	1	INV		IPNI	Zero Payment Invoice		MQUA	425.00
											Subtotal Account: 710300 - Conference Registration Fees		**425.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	758	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,046.83
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	804	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,120.56
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	195.50
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.46
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,564.99
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.40
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	579.45
											Subtotal Account: 760300 - F&A Expenditures		**6,809.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147018 - Surveying Midwater Fish 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	816.85
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	968.21
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.27
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	241.83
											Subtotal Account: 530000 - Federal Programs		**2,165.16**
711200		06/02/2004	12	MCMASTER-CARR SUPPLY	S0295391	1	INV		IPNI	Zero Payment Invoice		SHERIM	17.98
711200		06/02/2004	12	MCMASTER-CARR SUPPLY	S0295393	1	INV		IPNI	Zero Payment Invoice		SHERIM	549.28
711200		06/22/2004	12	MCMASTER-CARR SUPPLY	S0301763	1	INV		IPNI	Zero Payment Invoice		SHERIM	145.92
711200		06/22/2004	12	MCMASTER-CARR SUPPLY	S0301764	1	INV		IPNI	Zero Payment Invoice		SHERIM	526.45
711200		06/29/2004	12	MCMASTER-CARR SUPPLY	S0304578	1	INV		IPNI	Zero Payment Invoice		SHERIM	35.73
711200		06/29/2004	12	ENCO MANUFACTURING CO.	S0304579	1	INV		IPNI	Zero Payment Invoice		SHERIM	60.29
711200		06/30/2004	12	Yarde Metals/s0291098	J4UDMEEL	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	150.00
711200		06/30/2004	12	Mcmaster Carr/s0292156	J4UDMEEL	6	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	17.94
											Subtotal Account: 711200 - Research Supplies		**1,503.59**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	249.59
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	295.84
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.25
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.89
											Subtotal Account: 760300 - F&A Expenditures		**661.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147096 - Geotechnical Planning Org: UDCEPD - PI Pedro De Alba

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007632	496	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,201.94
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.07
											Subtotal Account: 530000 - Federal Programs		**1,639.01**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	880.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	320.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,200.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.92
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**100.80**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	497	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	248.02
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.19
											Subtotal Account: 760300 - F&A Expenditures		**338.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147097 - Gas-Phase Chemistry 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,271.32
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(500.00)
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.71
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	481.19
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.72
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.64
											Subtotal Account: 530000 - Federal Programs		**1,516.58**
710100		06/01/2004	12	Blais, Christopher B.	I4UDMS61	1	INV		INNI	Invoice without Encumbrance	Blais, Christopher B	JPERKINS	882.86
710100		06/24/2004	12	Amato-Wierda, Carmela C..	I4UDMS74	1	INV		INNI	Invoice without Encumbrance	Amato-Wierda, Carmela C.	JPERKINS	334.16
											Subtotal Account: 710100 - Out-of-State Travel		**1,217.02**
711200		06/22/2004	12	s0247979 s0257694 airgas	J4UDMSJU	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	118.94
711200		06/22/2004	12	cc217 maine oxy	J4UDMSJV	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(18.60)
711200		06/22/2004	12	s0206281 maine oxy	J4UDMSJV	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(18.60)
711200		06/25/2004	12	AIRGAS EAST INC #25	S0303616	1	INV		IPNI	Zero Payment Invoice		JPERKINS	42.17
711200		06/30/2004	12	AIRGAS EAST INC #25	S0305746	1	INV		IPNI	Zero Payment Invoice		JPERKINS	59.47
											Subtotal Account: 711200 - Research Supplies		**183.38**
721155		06/08/2004	12	add'l spring tuiton for chris blais	J4UDMS4J	1	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	(500.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**(500.00)**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	388.46
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.97
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.03
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.55
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.17
											Subtotal Account: 760300 - F&A Expenditures		**616.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.98
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.81
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(23,475.33)
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.39
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.57
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(685.44)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007925	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(262.71)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	449	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	110.20
											Subtotal Account: 530000 - Federal Programs		**(24,013.53)**
611F60		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.56)
611F60		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	704.98
611F60		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.56)
611F60		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.56)
611F60		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.56)
611F60		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.56)
611F60		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.56)
611F60		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.56)
611F60		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.56)
611F60		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.56)
											Subtotal Account: 611F60 - Faculty NTT Research		**(11,603.06)**
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.86)
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	285.52
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.86)
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.86)
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.86)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.86)
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.86)
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.86)
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.86)
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.86)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(4,699.22)**
711200		06/11/2004	12	MSC INDUSTRIAL SUPPLY	S0297974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.09
711200		06/18/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0300481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.02
711200		06/22/2004	12	AIRGAS EAST INC #3	S0301714	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.76
711200		06/28/2004	12	MEASUREMENT COMPUTING	S0303919	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(476.00)
711200		06/30/2004	12	S0306517-OBER-READ & ASSOCIATES	PC4OY003	393	JV		JADJ	Year End PCard Correction		JLAFLEUR	76.53
711200		06/30/2004	12	S0289585 Boise Office 5/7	J4UBPDD	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(22.50)
711200		06/30/2004	12	S0289587 Boise Office 5/7	J4UBPDD	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(98.94)
711200		06/30/2004	12	S0292106 Boise Office 5/13	J4UBPDD	5	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(61.00)
											Subtotal Account: 711200 - Research Supplies		**(398.04)**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60826	1	JV	E4LB052	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.69
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.72
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(7,173.05)
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.37
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.81

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147101 - Macromolecular Assembly 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
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(209.44)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007925	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(80.27)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	450	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	33.67
											Subtotal Account: 760300 - F&A Expenditures		**(7,337.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147121 - Hydrological Observing System 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	760	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,189.46
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.29
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	499	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,299.18
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	432.00
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,031.72
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	806	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,435.61
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,221.93
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,054.84
											Subtotal Account: 530000 - Federal Programs		**18,748.03**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,564.97
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,651.78
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	34.86
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,121.42
											Subtotal Account: 615F10 - PAT		**7,373.03**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,038.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,073.97
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	848.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,975.47**
710200		06/11/2004	12	Lammers, Richard B.	I4UZX519	1	INV		INNI	Invoice without Encumbrance	Lammers, Richard B	GWD	899.77
710200		06/11/2004	12	Shiklomanov, Alexander I.	I4UZX520	1	INV		INNI	Invoice without Encumbrance	Shiklomanov, Alexander I	GWD	1,410.92
											Subtotal Account: 710200 - Foreign Travel		**2,310.69**
710300		06/11/2004	12	Doc #S0280212, 4/21/04, AGU	J4UZX521	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11253	1	JV	E4IZX38	IVEY	Partial liq & exp - TEMP		HELWELL	2.44
											Subtotal Account: 714000 - Postage-General		**2.44**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61269	1	JV	E4LZ031	IVEY	Partial liq & exp - TEMP		HELWELL	57.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**57.84**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	761	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,585.67
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.45
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	500	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	396.97
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.00
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	620.80
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	807	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,660.88
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	373.37
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	933.42
											Subtotal Account: 760300 - F&A Expenditures		**5,728.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147123 - Summit Environmental Observ. 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
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.64
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	720.27
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,121.14
											Subtotal Account: 530000 - Federal Programs		**4,927.05**
615F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,018.47
615F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,018.47
											Subtotal Account: 615F10 - PAT		**2,036.94**
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	412.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	412.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**824.96**
710300		06/23/2004	12	CONFERENCE INNOVATORS	S0302685	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	500.19
											Subtotal Account: 710300 - Conference Registration Fees		**500.19**
711200		06/21/2004	12	AIRGAS EAST INC #3	S0301254	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	59.47
											Subtotal Account: 711200 - Research Supplies		**59.47**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.17
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.08
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,259.24
											Subtotal Account: 760300 - F&A Expenditures		**1,505.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147155 - Cluster Version of Java Org: UDCSPH - PI Philip Hatcher

Account	Activity	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		06/01/2004	12	Grant - Accrued Revenue	G0007545	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,142.87
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	593.40
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(593.40)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,317.20
											Subtotal Account: 530000 - Federal Programs		**2,460.07**
710200		06/01/2004	12	DESTINATION EUROPE	S0294981	1	INV		IPNI	Zero Payment Invoice		MQUA	1,142.87
710200		06/30/2004	12	Hatcher, Philip John.	I4UDCS63	1	INV		INNI	Invoice without Encumbrance	Hatcher, Philip John	MQUA	1,317.20
											Subtotal Account: 710200 - Foreign Travel		**2,460.07**
710300		06/04/2004	12	CONGRESS CONSULTANTS I	S0296257	1	INV		IPNI	Zero Payment Invoice		MQUA	593.40
710300		06/30/2004	12	S0296257; belongs to udmath	J4UDMQ85	1	JV		JE16	General Journal Entry (Inter-Fund		MQUA	(593.40)
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147157 - Larsen Ice Shelf-A 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.56
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	502	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	921.60
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,214.28
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	453	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	829.44
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	452	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	64.37
											Subtotal Account: 530000 - Federal Programs		**3,111.25**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	640.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	843.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.00
											Subtotal Account: 61SNSH - Student Labor		**2,059.25**
711200		06/02/2004	12	VWR SCIENTIFIC PROD VC	S0295385	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	56.64
711200		06/30/2004	12	S0306133-VWR SCIENTIFIC PROD VC	PC4OY002	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.70
											Subtotal Account: 711200 - Research Supplies		**101.34**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.92
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	503	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	281.60
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	371.03
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	454	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.44
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	453	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	19.67
											Subtotal Account: 760300 - F&A Expenditures		**950.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147158 - Chemistry Systemic Initiatives Org: UDCHCB - PI Christopher Bauer

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	763	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,213.68
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.69
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	809	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,213.68
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	374.44
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ011	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,386.79
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.50
											Subtotal Account: 530000 - Federal Programs		**6,641.78**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,323.28
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,323.28
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,058.62
											Subtotal Account: 611Q90 - Post Doc		**3,705.18**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	366.55
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	366.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	285.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,018.93**
711200		06/14/2004	12	CC 228 LAURIE LANGDON	S0298589	1	INV		IPNI	Zero Payment Invoice		SLH	95.95
711200		06/15/2004	12	Research Survey	J4UKP48	1	JV	E4UDCHGJ	IVEX	Partially liquidate & record exp		KGC	200.00
711200		06/30/2004	12	CC 233 KIM RICKERT	S0305342	1	INV		IPNI	Zero Payment Invoice		SLH	50.00
											Subtotal Account: 711200 - Research Supplies		**345.95**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	764	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	523.85
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.74
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	810	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	523.85
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.61
760300		06/30/2004	12	Book IDC from G0007889 for F0014524	G4ADJ011	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	328.17
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.50
											Subtotal Account: 760300 - F&A Expenditures		**1,571.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	766	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,230.83
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.96
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	505	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	524.79
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.81
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	812	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,230.83
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	244.54
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	455	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530000 - Federal Programs		**11,400.76**
611F60		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,278.20)
611F60		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,278.20
611F60		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,278.20)
611F60		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,278.20
611F60		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,278.20)
611F60		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,278.20
611F60		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,278.20)
611F60		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,278.20
611F60		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,278.20)
611F60		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,278.20
611F60		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,278.20)
611F60		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,278.20
611F60		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,278.20)
611F60		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,278.20
611F60		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,278.20)
611F60		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,278.20
611F60		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,278.20)
611F60		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,278.20
611F60		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,278.20)
611F60		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,278.20
											Subtotal Account: 611F60 - Faculty NTT Research		**0.00**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,683.58
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,683.58
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,367.16**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	369.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**369.00**
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(517.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	517.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(517.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	517.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(517.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	517.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(517.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	517.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(517.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	517.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(517.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	517.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(517.67)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147160 - Global Analysis, Int. & Model. 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	517.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(517.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	517.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(517.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	517.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(517.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	517.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	309.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	31.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	309.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**649.84**
711100		06/14/2004	12	BOISE OFFICE*IN#002454	S0298977	3	INV		IPNI	Zero Payment Invoice		BCAMIRE	108.25
											Subtotal Account: 711100 - Supplies-General		**108.25**
714010		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11231	1	JV	E4IZC04	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**0.60**
717200		06/15/2004	12	RCC2004568, 03-04 & 585 04-04 GAIM	J4URN541	1	JV	E4UZCA17	IVEX	Partially liquidate & record exp		NLKR	102.74
											Subtotal Account: 717200 - Other Professional Services-General		**102.74**
718000		06/18/2004	12	AT&T WS#708096813	S0301144	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	83.93
											Subtotal Account: 718000 - Telecom-General		**83.93**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61308	1	JV	E4LZ078	IVEY	Partial liq & exp - TEMP		HELWELL	21.34
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.34**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	767	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,237.83
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.62
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	506	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.19
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.56
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	813	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,237.83
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.87
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	456	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**2,697.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147162 - Interactions of Energetic Part Org: UZSPML - PI Martin 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	769	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,005.01
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	815	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,005.01
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	186.28
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,217.71
											Subtotal Account: 530000 - Federal Programs		**8,414.01**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	934.58
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	934.58
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	747.66
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,616.82**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	964.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	964.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	771.32
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,699.62**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.99
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	78.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	80.99
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	78.50
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.79
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**446.57**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	770	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	946.79
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	816	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	946.79
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.69
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	698.73
											Subtotal Account: 760300 - F&A Expenditures		**2,651.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147163 - Terrestrial Ecosystems-Arctic 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
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.30
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.90
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.93
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.42
											Subtotal Account: 530000 - Federal Programs		**499.55**
713000		06/28/2004	12	CU ARTIC & ALPINE	S0304349	1	INV		IPNI	Zero Payment Invoice		SGS	95.16
											Subtotal Account: 713000 - Printing & Copying-General		**95.16**
719000		06/15/2004	12	JP'S EATERY	S0299282	1	INV		IPNI	Zero Payment Invoice		SGS	55.00
719000		06/16/2004	12	06/10 Cat 2646 Complex Systems	J4UQ9173	1	JV	E4UZXE8	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
719000		06/16/2004	12	06/09 Cat 2645 Complex Systems	J4UQ9174	1	JV	E4UZXE8	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
719000		06/16/2004	12	06/08 Cat 2644 Complex Systems	J4UQ9183	1	JV	E4UZXE8	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
719000		06/30/2004	12	CC 187 RICHARD LAMMERS	S0305343	1	INV		IPNI	Zero Payment Invoice		GWD	27.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**247.00**
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.30
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.90
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.77
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.42
											Subtotal Account: 760300 - F&A Expenditures		**157.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147168 - Epr Hydrothrmal 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	772	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,746.30
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.31
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.40
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	508	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.88
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.34
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	818	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,746.30
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	948.74
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.12
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.53
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.54
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,055.33
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,535.03
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.36
530000		06/30/2004	12	Grant - Accrued Revenue	G0007925	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.29
											Subtotal Account: 530000 - Federal Programs		**32,385.47**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,380.51
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,380.51
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,304.41
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**15,065.43**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,160.31
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,160.31
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	928.25
											Subtotal Account: 615F10 - PAT		**3,248.87**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.50
											Subtotal Account: 61SNHO - Student Labor - Overtime		**1.50**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	177.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	234.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	219.00
											Subtotal Account: 61SNWS - College Work Study		**630.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	469.93
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	469.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	371.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,311.16**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	451.96
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	451.96
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	361.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,265.49**
711200		06/09/2004	12	Woods Hole Oceanographic Inst	I4UZX512	1	INV	P4UZX192	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	GWD	133.61
711200		06/17/2004	12	WM SUPERCENTER SE2	S0300368	1	INV		IPNI	Zero Payment Invoice		SGS	10.65
711200		06/18/2004	12	VWR SCIENTIFIC PROD VC	S0300967	1	INV		IPNI	Zero Payment Invoice		SGS	658.85
711200		06/28/2004	12	AIRGAS EAST INC #3	S0304419	1	INV		IPNI	Zero Payment Invoice		SGS	99.68
711200		06/30/2004	12	Woods Hole Oceanographic Inst	I4ZS3990	1	INV	P4UZX192	INEP	Invoice with Encumbrance charged	Woods Hole Oceanographic Inst	DJUVERA	62.01
											Subtotal Account: 711200 - Research Supplies		**964.80**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12242	1	JV	E4IZX47	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147168 - Epr Hydrothrmal 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
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61270	1	JV	E4LZ033	IVEY	Partial liq & exp - TEMP		HELWELL	2.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.30**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	773	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,283.59
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.01
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.79
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	509	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.88
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.69
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	819	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,283.59
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.89
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.62
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.86
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	322.46
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,302.37
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	457	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.36
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007925	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.28
											Subtotal Account: 760300 - F&A Expenditures		**9,895.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147169 - Gth & Gnrh - 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	775	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,420.18
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	624.88
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	511	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.17
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	821	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,689.63
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.65
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.73
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	338.47
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.40
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.44
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,445.82
530000		06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ019	387	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(3,545.09)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	459	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	525.67
											Subtotal Account: 530000 - Federal Programs		**6,235.95**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,161.06
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,699.46
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	990.29
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**4,850.81**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.00)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.05
											Subtotal Account: 61SNWS - College Work Study		**360.05**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	181.53
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	142.75
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	83.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**407.46**
711200		06/08/2004	12	FACMGT-04-SLA012 A'ddl	J4UKG160	1	JV	E4HBP61	IVEX	Partially liquidate & record exp		KGC	428.00
711200		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11043	1	JV	E4JBP18	IVEY	Partial liq & exp - TEMP		HELWELL	39.84
711200		06/18/2004	12	SIGMA-ALDRICH	S0300694	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.36
711200		06/18/2004	12	MOLECULAR RESEARCH CTR	S0300695	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.00
711200		06/21/2004	12	IVG*INVITROGEN CORPORA	S0301200	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.80
711200		06/22/2004	12	RESEARCH PRODUCTS INTL	S0301640	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	231.83
711200		06/25/2004	12	BIO-RAD MCSOWER6/16/4	S0303366	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.19
711200		06/30/2004	12	S0300694 Sigma-Aldrich 6/10	J4UBPDB	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(107.36)
711200		06/30/2004	12	S0300695 Molecular Res Ctr 6/9	J4UBPDB	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(115.00)
711200		06/30/2004	12	S0301200 Invitrogen Corp 6/10	J4UBPDB	5	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(86.80)
711200		06/30/2004	12	S0301640 Research Products 6/11	J4UBPDB	7	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(231.83)
711200		06/30/2004	12	S0303366 Bio-Rad 6/16	J4UBPDB	9	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(72.19)
711200		06/30/2004	12	S0304146 VWR Sci 6/18	J4UBPDB	11	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(71.08)
711200		06/30/2004	12	S0288152 Aquatic EcoSystems 5/4	J4UBPDB	13	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(86.16)
711200		06/30/2004	12	S0288571 Invitrogen 5/5	J4UBPDB	15	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(81.40)
711200		06/30/2004	12	S0288572 Custom Pools Inc 5/4	J4UBPDB	17	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(130.34)
711200		06/30/2004	12	S0289101 VWR Sci 5/5	J4UBPDB	19	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(290.25)
711200		06/30/2004	12	S0291618 Bio-Rad 5/13	J4UBPDB	21	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(150.79)
711200		06/30/2004	12	S0292034 VWR Sci 5/14	J4UBPDB	23	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(213.61)
711200		06/30/2004	12	S0270518 Sigma-Aldrich 3/18	J4UBPDB	25	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(42.91)
711200		06/30/2004	12	S0271459 Fisher Sci 3/19	J4UBPDB	27	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(39.52)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147169 - Gth & Gnrh - 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
711200		06/30/2004	12	S0271460 VWR Sci 3/18	J4UBPDB	29	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(91.48)
711200		06/30/2004	12	S0239378 VWR Sci 12/11	J4UBPDB	31	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(30.50)
711200		06/30/2004	12	S0239379 VWR Sci 12/11	J4UBPDB	33	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(462.32)
711200		06/30/2004	12	S0202038 VWR Sci 9/5	J4UBPDB	35	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(124.60)
											Subtotal Account: 711200 - Research Supplies		**(1,347.12)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	776	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,077.59
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	196.88
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	512	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.33
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	822	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	847.42
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.29
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.93
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.64
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.21
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.26
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	455.53
760300		06/30/2004	12	Book IDC from G0007924 for J4UBPDB	G4ADJ019	388	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(1,116.95)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	460	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.62
											Subtotal Account: 760300 - F&A Expenditures		**1,964.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147172 - GEM:MAGNETIC STORM MODELING 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
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,063.07
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.20
530000		06/30/2004	12	Book Rev from G0007889 for I4UZS360	G4ADJ011	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	363.54
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,934.37
											Subtotal Account: 530000 - Federal Programs		**3,361.18**
710100		06/08/2004	12	Jordanova, Vania K.	I4UZS297	1	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	545.13
710100		06/30/2004	12	Vapirev, Alexander E.	I4UZS360	1	INV		INNI	Invoice without Encumbrance	Vapirev, Alexander E	DONNAT	249.00
710100		06/30/2004	12	Jordanova, Vania K.	I4UZS378	1	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	1,049.91
											Subtotal Account: 710100 - Out-of-State Travel		**1,844.04**
710300		06/08/2004	12	Jordanova, Vania K.	I4UZS297	2	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	150.00
710300		06/30/2004	12	Jordanova, Vania K.	I4UZS378	2	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	275.00
											Subtotal Account: 710300 - Conference Registration Fees		**425.00**
711200		06/08/2004	12	Jordanova, Vania K.	I4UZS297	4	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	8.00
											Subtotal Account: 711200 - Research Supplies		**8.00**
713000		06/08/2004	12	Jordanova, Vania K.	I4UZS297	3	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	25.00
											Subtotal Account: 713000 - Printing & Copying-General		**25.00**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	16	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.14
											Subtotal Account: 718000 - Telecom-General		**0.14**
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	334.94
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.06
760300		06/30/2004	12	Book IDC from G0007889 for I4UZS360	G4ADJ011	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.54
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	609.46
											Subtotal Account: 760300 - F&A Expenditures		**1,059.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147174 - LINKING DOC & DON FLUXES 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	778	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,176.74
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	979.77
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	514	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,161.07
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.20
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(192.00)
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.62
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	824	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,077.52
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.51
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.99
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,030.98
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.93
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,752.32
530000		06/30/2004	12	Book Rev from G0007907 for I4UBA447	G4ADJ019	28	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	189.44
530000		06/30/2004	12	Revs dup Rev entry for I4UBA447	G4ADJ021	5	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(94.72)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.04
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	458	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	172.91
											Subtotal Account: 530000 - Federal Programs		**14,655.32**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,500.28
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,500.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,200.22
											Subtotal Account: 615F10 - PAT		**4,200.78**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	144.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	224.00
											Subtotal Account: 61SNSH - Student Labor		**368.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	607.61
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	607.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	480.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,695.31**
710000		06/03/2004	12	Aitkenhead-Peterson, Jacqueline Ann	I4UBA408	2	INV		INNI	Invoice without Encumbrance	Aitkenhead-Peterson, Jacqueline Ann	LLS	10.00
											Subtotal Account: 710000 - In-State Travel		**10.00**
710100		06/03/2004	12	Aitkenhead-Peterson, Jacqueline Ann	I4UBA408	1	INV		INNI	Invoice without Encumbrance	Aitkenhead-Peterson, Jacqueline Ann	LLS	57.96
710100		06/10/2004	12	Aitkenhead-Peterson, Jacqueline Ann	I4UBA412	1	INV		INNI	Invoice without Encumbrance	Aitkenhead-Peterson, Jacqueline Ann	LLS	372.00
710100		06/24/2004	12	McDowell, William H..	I4UBA430	1	INV		INNI	Invoice without Encumbrance	McDowell, William H.	LLS	706.15
											Subtotal Account: 710100 - Out-of-State Travel		**1,136.11**
711200		06/04/2004	12	THE GPS STORE	S0296292	1	INV		IPNI	Zero Payment Invoice		LLS	301.91
711200		06/04/2004	12	FORESTRY SUPPLIERS, IN	S0296318	1	INV		IPNI	Zero Payment Invoice		LLS	358.84
711200		06/16/2004	12	THE HOME DEPOT 3489	S0299690	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.12
711200		06/30/2004	12	S0307428-C & J TRAILWAYS	PC4OY006	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.00
											Subtotal Account: 711200 - Research Supplies		**714.87**
716027		06/04/2004	12	EXXONMOBIL26 09606708	S0296317	1	INV		IPNI	Zero Payment Invoice		LLS	10.32
716027		06/11/2004	12	CC 234 TREAS ST OF N H	S0298083	3	INV		IPNI	Zero Payment Invoice		LLS	82.33
716027		06/23/2004	12	CC 244 TRSR STATE NH	S0302591	7	INV		IPNI	Zero Payment Invoice		LLS	91.09
716027		06/30/2004	12	Treasurer State of NH	I4UBA447	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLS	64.88
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**248.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147174 - LINKING DOC & DON FLUXES 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
716125		06/10/2004	12	ENTERPRISE RENTACAR	S0297652	1	INV		IPNI	Zero Payment Invoice		LLS	28.08
716125		06/14/2004	12	5/8/04,s0290255,Enterprise Rentacar	J4UBA159	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(46.44)
716125		06/14/2004	12	5/14/04,s0292299,Enterprise Rentaca	J4UBA159	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(108.00)
716125		06/14/2004	12	5/20/04,s0294492,Enterprise Rentaca	J4UBA159	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	(162.00)
716125		06/18/2004	12	ENTERPRISE RENTACAR	S0300609	1	INV		IPNI	Zero Payment Invoice		LLS	28.08
716125		06/30/2004	12	S0306148-ENTERPRISE RENTACAR	PC4OY002	239	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.43
716125		06/30/2004	12	S0308291-GULF 73 SANTA PAULA	PC4OY009	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**(181.85)**
722200		06/10/2004	12	Aitkenhead-Peterson, Jacqueline Ann	I4UBA412	2	INV		INNI	Invoice without Encumbrance	Aitkenhead-Peterson, Jacqueline Ann	LLS	2,407.71
722200		06/14/2004	12	5/14/04,s0292299,Enterprise Rentaca	J4UBA159	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	108.00
722200		06/14/2004	12	5/20/04,s0294492,Enterprise Rentaca	J4UBA159	6	JV		JZRO	Zero Dollar Invoice Correction		LLS	162.00
722200		06/18/2004	12	CC 322 TRSR STATE NH	S0301014	3	INV		IPNI	Zero Payment Invoice		SGS	17.51
											Subtotal Account: 722200 - Participant Support		**2,695.22**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	779	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,000.89
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	308.70
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.92
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	515	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.36
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.87
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(145.56)
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.50
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	825	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	969.63
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.92
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.90
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	324.83
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.84
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	552.10
760300		06/30/2004	12	Book IDC from G0007907 for I4UBA447	G4ADJ019	29	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	59.68
760300		06/30/2004	12	Revs dup IDC entry for I4UBA447	G4ADJ021	6	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(29.84)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	463	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	459	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	54.48
											Subtotal Account: 760300 - F&A Expenditures		**3,768.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147175 - BIOMOLECULAR INTERACTION TECH 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.08
											Subtotal Account: 530000 - Federal Programs		**28.08**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60827	1	JV	E4LB053	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.30**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.78
											Subtotal Account: 760300 - F&A Expenditures		**2.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147176 - Lake Watch: Undergraduate Students 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
530000		06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	933.98
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,559.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	739.13
											Subtotal Account: 530000 - Federal Programs		**3,232.91**
570304		06/01/2004	12	CC 242 JANET CAMPBELL	S0295147	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	(200.00)
											Subtotal Account: 570304 - Conference Registrations		**(200.00)**
710300		06/30/2004	12	s0253361 Schneider & Assoc - Wason	J4UBT662	17	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	200.00
710300		06/30/2004	12	s0253563 Schneider & Assoc - Bradt	J4UBT662	19	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	200.00
											Subtotal Account: 710300 - Conference Registration Fees		**400.00**
710400		06/30/2004	12	s0284116 Expedia Shane Bradt	J4UBT663	28	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	5.00
710400		06/30/2004	12	s0284117 Expedia M Giguere	J4UBT663	30	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	5.00
710400		06/30/2004	12	s0284118 US AirShane Bradt	J4UBT663	32	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	227.90
710400		06/30/2004	12	s0284119 US Air M Giguere	J4UBT663	34	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	227.90
710400		06/30/2004	12	Bradt, Shane R.	I4UBT341	1	INV		INNI	Invoice without Encumbrance	Bradt, Shane R	TTOBRIEN	506.25
710400		06/30/2004	12	s0301890 Economy Inn 6/13 Bradt	J4UBT666	22	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	534.18
710400		06/30/2004	12	s0301890 Economy Inn 6/13 Giguere	J4UBT666	24	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	534.18
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,040.41**
711200		06/30/2004	12	s0252765 Amer Soc Limno	J4UBT662	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(25.00)
711200		06/30/2004	12	s0253361 Schneider & Assoc - Wason	J4UBT662	16	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(200.00)
711200		06/30/2004	12	s0253563 Schneider & Assoc - Bradt	J4UBT662	18	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(200.00)
711200		06/30/2004	12	s0288551 cc231 Richard Blakemore	J4UBT663	42	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	43.20
											Subtotal Account: 711200 - Research Supplies		**(381.80)**
719000		06/30/2004	12	s0288551 cc231 Richard Blakemore	J4UBT663	43	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	130.72
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**130.72**
719100		06/30/2004	12	s0252765 Amer Soc Limno	J4UBT662	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	25.00
											Subtotal Account: 719100 - Membership Dues & Fees		**25.00**
760300		06/30/2004	12	Book IDC from G0007861 for J4UBT663	G4ADJ001	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	294.26
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	466	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	491.44
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	232.88
											Subtotal Account: 760300 - F&A Expenditures		**1,018.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147178 - Science Management of the National 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	781	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,165.44
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.47
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.58
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	517	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.43
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	827	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,165.44
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	493.20
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,233.00
											Subtotal Account: 530000 - Federal Programs		**6,452.56**
615F10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(752.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	941.22
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,176.52
615F10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.53)
615F10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.53
615F10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.53)
615F10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.53
615F10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.53)
615F10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.53
615F10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.53)
615F10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.53
615F10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.53)
615F10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.53
615F10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.53)
615F10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.53
615F10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.53)
615F10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.53
615F10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.53)
615F10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.53
615F10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,176.53)
615F10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,176.53
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,176.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	941.22
											Subtotal Account: 615F10 - PAT		**3,482.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(304.96)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012654	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	381.20
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012859	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012859	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012860	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012860	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012862	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012862	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012863	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012863	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012864	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012864	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012865	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147178 - Science Management of the National 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
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012865	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012866	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012866	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012867	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(476.49)
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012867	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	476.49
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	476.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	376.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,405.71**
714010		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11284	1	JV	E4IZC02	IVEY	Partial liq & exp - TEMP		HELWELL	26.28
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**26.28**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61309	1	JV	E4LZ079	IVEY	Partial liq & exp - TEMP		HELWELL	11.13
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.13**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	782	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	512.43
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.99
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.45
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	518	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.15
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	828	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	512.43
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.71
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	291.78
											Subtotal Account: 760300 - F&A Expenditures		**1,526.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147180 - Encoding the Criminal: Criminology Org: UCHIJR - PI Julia Rodriguez

Account	Activity	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		06/28/2004	12	Grant - Accrued Revenue	G0007782	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	676.49
											Subtotal Account: 530000 - Federal Programs		**676.49**
710100		06/28/2004	12	CC 775 JULIA RODRIQUEZ	S0304359	1	INV		IPNI	Zero Payment Invoice		SJN	63.14
											Subtotal Account: 710100 - Out-of-State Travel		**63.14**
711100		06/28/2004	12	CC 775 JULIA RODRIQUEZ	S0304359	3	INV		IPNI	Zero Payment Invoice		SJN	400.21
											Subtotal Account: 711100 - Supplies-General		**400.21**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	213.14
											Subtotal Account: 760300 - F&A Expenditures		**213.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147181 - Glaciochemical Record - Mt. Logan 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	179.76
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	784	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,155.36
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	830	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,077.63
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,050.46
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.50
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	958.33
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	468	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	205.74
											Subtotal Account: 530000 - Federal Programs		**8,707.78**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,312.77
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,312.82
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,312.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	656.39
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**4,594.75**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**130.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	110.27
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	110.28
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	110.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	55.14
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**396.88**
710200		06/01/2004	12	ENTERPRISE RENTACAR	S0294624	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.12
710200		06/18/2004	12	Wake, Cameron P.	I4UZC294	1	INV		INNI	Invoice without Encumbrance	Wake, Cameron P	BCAMIRE	719.49
											Subtotal Account: 710200 - Foreign Travel		**842.61**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.64
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	785	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,309.22
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	831	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	654.59
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	330.97
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.36
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	301.94
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	469	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.82
											Subtotal Account: 760300 - F&A Expenditures		**2,743.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147182 - REU: Molecular Investigations 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
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	833	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,445.34
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.80
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	533.34
											Subtotal Account: 530000 - Federal Programs		**2,023.48**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	666.67
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	666.67
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	533.34
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,866.68**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	56.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**156.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147184 - Particle Acceleration by Magnetic Org: UZSPYL - PI Yuri Litvinenko

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007577	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,350.33
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,580.61
											Subtotal Account: 530000 - Federal Programs		**6,930.94**
611F60		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(176.73)
611F60		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,297.50
											Subtotal Account: 611F60 - Faculty NTT Research		**2,120.77**
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(71.58)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	930.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**858.91**
710100		06/08/2004	12	Litvinenko, Yuri E.	I4UZS303	1	INV		INNI	Invoice without Encumbrance	Litvinenko, Yuri E	DONNAT	1,522.54
											Subtotal Account: 710100 - Out-of-State Travel		**1,522.54**
710300		06/08/2004	12	Litvinenko, Yuri E.	I4UZS303	2	INV		INNI	Invoice without Encumbrance	Litvinenko, Yuri E	DONNAT	245.00
											Subtotal Account: 710300 - Conference Registration Fees		**245.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,370.65
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	813.07
											Subtotal Account: 760300 - F&A Expenditures		**2,183.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147186 - AIRMAP Cruise 2002 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,593.40
											Subtotal Account: 530000 - Federal Programs		**6,593.40**
730001		06/22/2004	12	correct posting inv I4uzc249 & 250	J4UZC25	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	6,593.40
											Subtotal Account: 730001 - Subcontracts 01		**6,593.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147187 - Megadunes 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(386.14)
											Subtotal Account: 530000 - Federal Programs		**(386.14)**
615F10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(188.24)
											Subtotal Account: 615F10 - PAT		**(188.24)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012654	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(76.24)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(76.24)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(121.66)
											Subtotal Account: 760300 - F&A Expenditures		**(121.66)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147187 - Megadunes 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	787	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,747.53
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,637.18
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	835	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,747.53
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.33
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,289.69
											Subtotal Account: 530000 - Federal Programs		**21,260.26**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,104.19
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,104.19
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	883.35
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,091.73**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	92.75
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	92.75
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	74.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**259.70**
716063		06/15/2004	12	RCC2004566 03-04 CSRC	J4URN539	2	JV	E4UZXF6	IVEX	Partially liquidate & record exp		NLKR	500.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**500.00**
730001		06/11/2004	12	University Of Colorado	I4UZX524	1	INV	PZ04849	INEI	Invoice with Encumbrance	University Of Colorado	LINDAT	10,710.40
											Subtotal Account: 730001 - Subcontracts 01		**10,710.40**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	788	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	550.59
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,926.78
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	836	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	550.59
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.13
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	406.34
											Subtotal Account: 760300 - F&A Expenditures		**6,698.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147188 - Plasma Sheet Structure 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	725.62
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	790	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,764.53
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.02
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	838	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,764.53
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.60
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.37
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,778.25
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,381.49
											Subtotal Account: 530000 - Federal Programs		**14,130.41**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,378.64
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,378.64
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,902.91
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,660.19**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	199.81
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	199.81
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**559.46**
710100		06/30/2004	12	Kaufmann, Richard L.	I4UDPHM8	1	INV		INNI	Invoice without Encumbrance	Kaufmann, Richard L	MW9	1,631.16
											Subtotal Account: 710100 - Out-of-State Travel		**1,631.16**
711200		06/03/2004	12	ABSOFT CORPORATION	S0295747	1	INV		IPNI	Zero Payment Invoice		MW9	419.00
711200		06/03/2004	12	GOVCONNECTION, INC	S0295786	1	INV		IPNI	Zero Payment Invoice		MW9	78.00
711200		06/08/2004	12	GOVCONNECTION, INC	S0296886	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.00
711200		06/08/2004	12	DR *ALADDIN SYSTEMS IN	S0296887	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.00
711200		06/25/2004	12	GOVCONNECTION, INC	S0303374	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.56
											Subtotal Account: 711200 - Research Supplies		**827.56**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	228.62
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	791	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,186.08
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.02
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	839	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,186.08
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.04
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.53
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	875.34
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	750.33
											Subtotal Account: 760300 - F&A Expenditures		**4,452.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147189 - Weak Hopf Algebras Org: UDMADN - PI Dmitri Nikshych

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	793	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,525.65
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	841	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,525.65
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	786.21
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.55
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,339.97
530000		06/30/2004	12	Book Rev from G0007919 for I4UDMA76	G4ADJ019	273	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	781.77
											Subtotal Account: 530000 - Federal Programs		**14,239.80**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,859.56
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,859.56
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,287.65
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**8,006.77**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	240.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	240.20
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	192.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**672.56**
710200		06/18/2004	12	CONTINEN 00511587472432	S0300984	3	INV		IPNI	Zero Payment Invoice		MQUA	513.50
710200		06/18/2004	12	AGNT FEE 89019614828874	S0301058	3	INV		IPNI	Zero Payment Invoice		MQUA	25.00
710200		06/30/2004	12	Nikshych, Dmitri	I4UDMA76	1	INV		INNI	Invoice without Encumbrance	Nikshych, Dmitri	MQUA	510.00
											Subtotal Account: 710200 - Foreign Travel		**1,048.50**
710300		06/30/2004	12	Nikshych, Dmitri	I4UDMA76	2	INV		INNI	Invoice without Encumbrance	Nikshych, Dmitri	MQUA	25.46
											Subtotal Account: 710300 - Conference Registration Fees		**25.46**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	794	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,425.89
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	842	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,425.89
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	247.71
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.39
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,052.32
760300		06/30/2004	12	Book IDC from G0007919 for I4UDMA76	G4ADJ019	274	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	246.31
											Subtotal Account: 760300 - F&A Expenditures		**4,486.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147190 - GLOBEC-01 Zooplankton Population Org: UZOPJP - PI James Pringle

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	796	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,503.68
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,814.88
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.73
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	402.96
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	844	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,957.40
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	838.06
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,720.88
											Subtotal Account: 530000 - Federal Programs		**27,573.59**
611F60		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,196.18
611F60		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,196.18
611F60		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,196.18
611F60		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,196.18
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,196.18
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	956.94
											Subtotal Account: 611F60 - Faculty NTT Research		**6,937.84**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,845.67
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,845.67
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,276.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,967.88**
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	484.45
65YF10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	484.45
65YF10		06/10/2004	12	HR Payroll 2004 B1 11 2	F0013211	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	484.45
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	484.45
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	484.45
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	382.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,805.03**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	239.04
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	239.04
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	191.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**669.31**
711100		06/15/2004	12	3015070 Ocean Process Analysis Lab	J4H12F01	1	JV	E4HZO278	IVEY	Partial liq & exp - TEMP		HELWELL	229.95
											Subtotal Account: 711100 - Supplies-General		**229.95**
711200		06/16/2004	12	ZIPZOOMFLY.COM	S0299393	1	INV		IPNI	Zero Payment Invoice		THAMER	276.00
											Subtotal Account: 711200 - Research Supplies		**276.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	797	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,418.97
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,092.36
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.78
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.96
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	845	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,192.06
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.05
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,487.40
											Subtotal Account: 760300 - F&A Expenditures		**8,687.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147191 - Dynamics of Self-Assembly 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	799	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,878.46
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(651.27)
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.69
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	520	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	598.79
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.37
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.01
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,842.90
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	847	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,501.08
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.83
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.19
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.90
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	607.07
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.34
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	465.03
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,535.83
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	446.76
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	461	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,796.32
											Subtotal Account: 530000 - Federal Programs		**22,599.30**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,920.83
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,336.66
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,257.49**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,818.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,818.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,455.01
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,092.55**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	410.13
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	335.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	306.00
											Subtotal Account: 61SNSH - Student Labor		**1,051.88**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	152.78
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	245.35
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	152.78
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	196.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	122.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**869.42**
710300		06/30/2004	12	S0308122-AMERICAN PHYSICAL SOCI	PC4OY008	403	JV		JADJ	Year End PCard Correction		JLAFLEUR	104.00
											Subtotal Account: 710300 - Conference Registration Fees		**104.00**
711200		06/08/2004	12	NEWEGG COMPUTERS	S0297272	1	INV		IPNI	Zero Payment Invoice		MW9	32.75
711200		06/08/2004	12	INSULATOR SEAL INC	S0297294	1	INV		IPNC	Zero Payment Credit Memo		MW9	(478.82)
711200		06/10/2004	12	Surface Preparation Laboratory	I4UDPHL6	1	INV		ADDI	Additional Charges on an Invoice	Surface Preparation Laboratory	VLEBRUN	25.00
711200		06/10/2004	12	Surface Preparation Laboratory	I4UDPHL6	1	INV		INNI	Invoice without Encumbrance	Surface Preparation Laboratory	VLEBRUN	1,237.26
711200		06/15/2004	12	AIRGAS EAST INC #25	S0299058	1	INV		IPNI	Zero Payment Invoice		MW9	11.24
711200		06/15/2004	12	DUNIWAY STOCKROOM CORP	S0299246	1	INV		IPNI	Zero Payment Invoice		MW9	165.04
711200		06/16/2004	12	AIRGAS EAST INC #3	S0299932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	147.95
711200		06/21/2004	12	AIRGAS EAST INC #3	S0301339	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.47
711200		06/25/2004	12	MICROMAT COMPUTER SYST	S0303685	1	INV		IPNI	Zero Payment Invoice		MW9	67.47

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147191 - Dynamics of Self-Assembly 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
711200		06/25/2004	12	CM FURNACES INC	S0303781	1	INV		IPNI	Zero Payment Invoice		MW9	231.09
711200		06/28/2004	12	NATIONAL INSTRUMENTS	S0304454	1	INV		IPNI	Zero Payment Invoice		MW9	415.80
711200		06/29/2004	12	ALSOFT INC	S0304996	1	INV		IPNI	Zero Payment Invoice		MW9	47.90
711200		06/29/2004	12	RADIO SHACK 00110197	S0305076	1	INV		IPNI	Zero Payment Invoice		MW9	9.87
711200		06/30/2004	12	S0307055-AIRGAS EAST INC #25	PC4OY005	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	118.94
711200		06/30/2004	12	S0307111-MCMASTER-CARR SUPPLY	PC4OY006	53	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.42
711200		06/30/2004	12	S0307195-OMEGA ENGINEERING	PC4OY006	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.00
711200		06/30/2004	12	S0308581-CC 275 SUMMIT LEVEL ENG	PC4OY009	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	900.00
											Subtotal Account: 711200 - Research Supplies		**3,098.38**
718000		06/09/2004	12	COGNIGEN NETWORKS INC	S0297394	1	INV		IPNI	Zero Payment Invoice		MW9	5.27
											Subtotal Account: 718000 - Telecom-General		**5.27**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	800	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	906.91
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(205.20)
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.42
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	521	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	188.66
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.09
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.06
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	580.64
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	848	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,363.35
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.36
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.44
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.34
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.27
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.57
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.52
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,744.16
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	472	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	140.76
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	462	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	565.96
											Subtotal Account: 760300 - F&A Expenditures		**7,120.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(63.00)
											Subtotal Account: 530000 - Federal Programs		**(63.00)**
719100		06/30/2004	12	correct pcard posting	J4UZC30	3	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(50.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(50.00)**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(13.00)
											Subtotal Account: 760300 - F&A Expenditures		**(13.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	464	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(30,490.18)
											Subtotal Account: 530000 - Federal Programs		**(30,490.18)**
611F60		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,603.47)
611F60		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,603.47)
611F60		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,603.47)
611F60		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,603.47)
611F60		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,603.47)
611F60		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,603.47)
611F60		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,603.47)
611F60		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,603.47)
611F60		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,603.47)
611F60		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,603.47)
											Subtotal Account: 611F60 - Faculty NTT Research		**(16,034.70)**
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,188.55)
											Subtotal Account: 615F10 - PAT		**(1,188.55)**
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(481.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(649.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(649.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(649.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(649.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(649.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(649.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(649.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(649.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(649.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(649.40)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(6,975.36)**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	465	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(6,291.57)
											Subtotal Account: 760300 - F&A Expenditures		**(6,291.57)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	802	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,450.28
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	523	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.76
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	850	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,450.28
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.84
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,964.58
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	467	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	30,490.20
											Subtotal Account: 530000 - Federal Programs		**40,249.04**
611F60		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,603.47
611F60		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,603.47
611F60		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,603.47
611F60		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,603.47
611F60		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,603.47
611F60		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,603.47
611F60		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,603.47
611F60		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,603.47
611F60		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,603.47
611F60		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,603.47
											Subtotal Account: 611F60 - Faculty NTT Research		**16,034.70**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,948.98
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,948.98
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,559.19
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,188.56
											Subtotal Account: 615F10 - PAT		**6,645.71**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	789.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	789.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	623.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	481.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	649.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	649.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	649.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	649.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	649.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	649.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	649.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	649.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	649.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	649.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,177.72**
713000		06/29/2004	12	May 04 plotting job (A. Prusevitch)	J4UZX561	5	JV		JZRO	Zero Dollar Invoice Correction		GWD	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**35.00**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11309	1	JV	E4IZC06	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.60**
719100		06/30/2004	12	correct pcard posting	J4UZC30	4	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**50.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147195 - Uplift 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	803	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	711.96
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	524	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	851	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	711.96
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.16
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	405.39
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	468	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	6,291.58
											Subtotal Account: 760300 - F&A Expenditures		**8,305.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147196 - Nitrogen Enrichment on Litter 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	805	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,453.72
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.99
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	853	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,453.72
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	558.86
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,397.13
											Subtotal Account: 530000 - Federal Programs		**6,866.42**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,196.18
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,196.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	956.94
											Subtotal Account: 615F10 - PAT		**3,349.30**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	484.45
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	484.45
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	382.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,351.68**
713015		06/09/2004	12	Apri/May dept. copy charges	J4UBA247	11	JV		JE16	General Journal Entry (Inter-Fund		LLS	2.05
											Subtotal Account: 713015 - Printing & Copying-Departmental		**2.05**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	806	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	773.09
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.94
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	854	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	773.09
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	176.08
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	440.19
											Subtotal Account: 760300 - F&A Expenditures		**2,163.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	470	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(56,468.87)
											Subtotal Account: 530000 - Federal Programs		**(56,468.87)**
611F10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(801.92)
611F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(801.92)
611F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(801.92)
611F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(801.92)
611F10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(801.92)
611F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(801.92)
611F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(801.92)
611F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(801.92)
611F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(801.92)
611F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(801.92)
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**(8,019.20)**
611F80		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015019	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,832.06)
611F80		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015020	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,832.06)
611F80		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015021	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,832.06)
611F80		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015022	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,832.06)
611F80		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015023	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,832.06)
611F80		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015024	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,832.06)
611F80		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015025	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,832.06)
611F80		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015026	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,832.06)
611F80		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015027	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,832.06)
611F80		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015028	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,832.06)
											Subtotal Account: 611F80 - Faculty NTT Instructional		**(18,320.60)**
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(1,188.55)
											Subtotal Account: 615F10 - PAT		**(1,188.55)**
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015019	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(741.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015020	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(741.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015021	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(741.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015022	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(741.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015023	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(741.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015024	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(741.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015025	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(741.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015026	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(741.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015027	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(741.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015028	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(741.98)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015029	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(481.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015030	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(324.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015031	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(324.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015032	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(324.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015033	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(324.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015034	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(324.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015035	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(324.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015036	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(324.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0015037	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(324.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0015038	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(324.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0015039	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(324.78)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(11,148.96)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 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
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	471	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(17,791.56)
											Subtotal Account: 760300 - F&A Expenditures		**(17,791.56)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	808	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,758.10
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.76
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	856	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,758.10
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,419.32
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	855.94
530000		06/30/2004	12	Book Rev from G0007889 for F0014525	G4ADJ011	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,139.85
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007948	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.90
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	473	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	56,468.86
											Subtotal Account: 530000 - Federal Programs		**68,683.93**
611F10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	801.92
611F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	801.92
611F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	801.92
611F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	801.92
611F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	801.92
611F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	801.92
611F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	801.92
611F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	801.92
611F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	801.92
611F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	801.92
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**8,019.20**
611F80		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,832.06
611F80		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,832.06
611F80		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,465.65
611F80		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015019	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,832.06
611F80		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015020	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,832.06
611F80		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015021	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,832.06
611F80		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015022	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,832.06
611F80		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015023	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,832.06
611F80		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015024	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,832.06
611F80		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015025	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,832.06
611F80		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015026	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,832.06
611F80		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015027	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,832.06
611F80		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015028	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,832.06
											Subtotal Account: 611F80 - Faculty NTT Instructional		**23,450.37**
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,188.54
											Subtotal Account: 615F10 - PAT		**1,188.54**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	741.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	741.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	586.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015019	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	741.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015020	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	741.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015021	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	741.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015022	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	741.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015023	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	741.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015024	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	741.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015025	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	741.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147197 - Volcanology 2001 Org: UZCCPR - PI Alexander Prusevich

Account	Activity	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 9 4	F0015026	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	741.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015027	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	741.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015028	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	741.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015029	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	481.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015030	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	324.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015031	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	324.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015032	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	324.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015033	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	324.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015034	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	324.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015035	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	324.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015036	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	324.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0015037	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	324.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0015038	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	324.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0015039	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	324.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,219.18**
710400		06/23/2004	12	Johnson, Jeffrey B.	I4UZC296	1	INV		INNI	Invoice without Encumbrance	Johnson, Jeffrey B	BCAMIRE	420.24
710400		06/23/2004	12	Johnson, Jeffrey B.	I4UZC297	1	INV		INNI	Invoice without Encumbrance	Johnson, Jeffrey B	BCAMIRE	441.90
											Subtotal Account: 710400 - Student or Non-Emp Travel		**862.14**
713000		06/29/2004	12	May 04 plotting job (Jeff Johnson)	J4UZX561	3	JV		JZRO	Zero Dollar Invoice Correction		GWD	35.00
713000		06/30/2004	12	copy charges 6/2-6/30/04	J4UZS150	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	121.85
											Subtotal Account: 713000 - Printing & Copying-General		**156.85**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61310	1	JV	E4LZ082	IVEY	Partial liq & exp - TEMP		HELWELL	37.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**37.51**
719000		06/23/2004	12	Johnson, Jeffrey B.	I4UZC297	2	INV		INNI	Invoice without Encumbrance	Johnson, Jeffrey B	BCAMIRE	110.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**110.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	809	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,184.06
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.25
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	857	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,184.06
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	447.18
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	269.68
760300		06/30/2004	12	Book IDC from G0007889 for F0014525	G4ADJ011	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	674.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007948	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.05
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	474	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	17,791.56
											Subtotal Account: 760300 - F&A Expenditures		**21,640.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147200 - Malawi Chichlid Fishes 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
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.73
530000		06/30/2004	12	Book Rev from G0007913 for I4UA3623	G4ADJ019	129	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	449.29
											Subtotal Account: 530000 - Federal Programs		**709.02**
710400		06/30/2004	12	New England Board of Higher Educati	I4UA3623	3	INV		INNI	Invoice without Encumbrance	New England Board of Higher Education	SMC27	307.73
											Subtotal Account: 710400 - Student or Non-Emp Travel		**307.73**
711200		06/24/2004	12	QIAGEN INC.	S0302828	3	INV		IPNI	Zero Payment Invoice		NLW2	177.90
											Subtotal Account: 711200 - Research Supplies		**177.90**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.83
760300		06/30/2004	12	Book IDC from G0007913 for I4UA3623	G4ADJ019	130	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	141.56
											Subtotal Account: 760300 - F&A Expenditures		**223.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147200 - Malawi Chichlid Fishes 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	811	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,339.17
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	859	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,339.17
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.02
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	988.32
											Subtotal Account: 530000 - Federal Programs		**3,749.68**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	846.16
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	846.16
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	676.93
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,369.25**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	71.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	71.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	56.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**199.02**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	812	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	421.93
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	860	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	421.93
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.16
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.39
											Subtotal Account: 760300 - F&A Expenditures		**1,181.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147201 - Diverse Crustacean Taxa 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	814	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	932.24
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,007.95
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	862	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	932.24
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,249.55
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.89
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	675.97
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,689.91
530000		06/30/2004	12	Book Rev from G0007924 for J4UBL287	G4ADJ019	390	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(45.92)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	277.36
530000		06/30/2004	12	Grant - Accrued Revenue	G0007964	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,211.80
											Subtotal Account: 530000 - Federal Programs		**21,270.99**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	454.46
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.37
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.37
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.37
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.37
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.37
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.37
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	454.46
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,157.47
											Subtotal Account: 615F10 - PAT		**9,012.98**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	232.80
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	138.00
											Subtotal Account: 61SNWS - College Work Study		**370.80**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	184.06
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	401.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	401.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	401.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	401.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	401.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	401.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	401.91
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	184.06
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	462.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,644.48**
711200		06/14/2004	12	BECKMAN COULTER INC	S0298374	1	INV		IPNI	Zero Payment Invoice		NLW2	690.38
711200		06/30/2004	12	Evrogen JSC	I4ZK113	1	INV	P4UBL68	ADEI	Addl Charges on Invoice w/Encumb	Evrogen JSC	VLEBRUN	30.00
711200		06/30/2004	12	Evrogen JSC	I4ZK113	1	INV	P4UBL68	INEP	Invoice with Encumbrance charged	Evrogen JSC	VLEBRUN	800.00
711200		06/30/2004	12	s0291094 sigma 5/11/04	J4UBL287	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	39.51
711200		06/30/2004	12	s0291094 sigma 5/11/04	J4UBL287	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(70.96)
711200		07/02/2004	12	NEW ENGLAND BIOLABS, I	S0305898	1	INV		IPNI	Zero Payment Invoice		NLW2	58.00
											Subtotal Account: 711200 - Research Supplies		**1,546.93**
714030		06/30/2004	12	Federal Express Corp	I4UBL155	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	51.97
											Subtotal Account: 714030 - Postage-Express Mail		**51.97**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	815	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	293.72

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147201 - Diverse Crustacean Taxa 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
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.57
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	863	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	293.72
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,489.59
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.09
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	212.98
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	532.44
760300		06/30/2004	12	Book IDC from G0007924 for J4UBL287	G4ADJ019	391	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(14.47)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.39
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007964	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	381.80
											Subtotal Account: 760300 - F&A Expenditures		**6,701.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147203 - Ion Heating in Coronal Holes 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	817	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,597.86
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	865	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,597.86
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,315.93
											Subtotal Account: 530000 - Federal Programs		**8,511.65**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,753.94
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,753.94
											Subtotal Account: 615F10 - PAT		**3,507.88**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	710.35
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	710.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,420.70**
716063		06/24/2004	12	RCC2004575 0304 STTG	J4URN549	4	JV		JE16	General Journal Entry (Inter-Fund		NLKR	901.32
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**901.32**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	818	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,133.57
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	866	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,133.57
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	414.61
											Subtotal Account: 760300 - F&A Expenditures		**2,681.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147206 - Phase Formatyion in Carbide Films 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	820	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,642.50
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	868	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,217.30
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,187.20
											Subtotal Account: 530000 - Federal Programs		**6,146.72**
613N50		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,125.00
											Subtotal Account: 613N50 - Graduate - Stipend Only		**1,125.00**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,016.44
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,016.44
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	813.15
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,846.03**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	85.38
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.38
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	68.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**239.06**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	821	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	517.50
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	869	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,013.66
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.42
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.05
											Subtotal Account: 760300 - F&A Expenditures		**1,936.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147207 - Summit, Greenland HOX 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	823	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,496.80
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	871	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,496.80
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,993.60)
											Subtotal Account: 530000 - Federal Programs		**0.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,217.18
615F10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.18)
615F10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.18)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,217.18
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	492.96
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.96)
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.96)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	492.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	824	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	786.66
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	872	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	786.66
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,573.32)
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147207 - Summit, Greenland HOX 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.28
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	476	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	347.70
											Subtotal Account: 530000 - Federal Programs		**458.98**
710100		06/30/2004	12	S0307254-CC 309 MARK TWICKLER	PC4OY006	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	238.15
											Subtotal Account: 710100 - Out-of-State Travel		**238.15**
711200		06/16/2004	12	CC 294 AIRGAS	S0300211	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	76.22
											Subtotal Account: 711200 - Research Supplies		**76.22**
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.06
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	477	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	109.55
											Subtotal Account: 760300 - F&A Expenditures		**144.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147208 - GLOBE Land Cover 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	826	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,131.58
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.92
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.66
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.39
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	874	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,131.58
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,107.74
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,682.72
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,196.76
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,898.85
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.80
											Subtotal Account: 530000 - Federal Programs		**37,274.00**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,119.70
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,119.70
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,095.76
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**14,335.16**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,217.18
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,217.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	973.74
											Subtotal Account: 615F10 - PAT		**3,408.10**
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.96
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.96
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	389.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,375.42**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	430.05
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	430.05
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	344.05
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,505.68**
710200		06/25/2004	12	Congalton, Russell G.	I4UBA433	1	INV		INNI	Invoice without Encumbrance	Congalton, Russell G	LLS	1,152.55
											Subtotal Account: 710200 - Foreign Travel		**1,152.55**
711200		06/16/2004	12	OFFICE MAX 00001560	S0299872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.99
711200		06/18/2004	12	WAIKATO PAPER LAMINATO	S0300800	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.18
711200		06/29/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0304928	1	INV		IPNI	Zero Payment Invoice		LLS	15.75
											Subtotal Account: 711200 - Research Supplies		**133.92**
713015		06/09/2004	12	Apri/May dept. copy charges	J4UBA247	10	JV		JE16	General Journal Entry (Inter-Fund		LLS	14.15
713015		06/30/2004	12	June copy charges	J4UBA253	12	JV		JE16	General Journal Entry (Inter-Fund		LLS	2.60
											Subtotal Account: 713015 - Printing & Copying-Departmental		**16.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147208 - GLOBE Land Cover 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
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60326	1	JV	E4LB029	IVEY	Partial liq & exp - TEMP		HELWELL	12.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.96**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	827	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,192.14
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.96
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.51
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	875	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,192.14
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,609.28
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	530.17
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.25
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	377.06
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,803.75
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.20
											Subtotal Account: 760300 - F&A Expenditures		**11,743.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147209 - SEARCH/CHAMP/ASOF 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	268.64
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	829	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,483.49
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.59
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	526	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	877	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,691.52
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	371.69
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	929.20
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	479	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	14,600.00
											Subtotal Account: 530000 - Federal Programs		**20,078.67**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	723.20
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	795.55
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.06
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	636.44
											Subtotal Account: 615F10 - PAT		**2,184.25**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	292.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	322.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	254.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**881.44**
710300		06/03/2004	12	CC 173 MICHAEL RAWLINS	S0295692	1	INV		IPNI	Zero Payment Invoice		GWD	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
711200		06/03/2004	12	HAWK MOUNTAIN ART PAPE	S0295767	5	INV		IPNI	Zero Payment Invoice		SGS	34.00
											Subtotal Account: 711200 - Research Supplies		**34.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11242	1	JV	E4IZX66	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
717000		06/30/2004	12	Inv: I4UZX577-01 PO: P4UZX049	PO4OY001	81	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	10,000.00
717000		06/30/2004	12	Sharomov, Michael	I4UZX587	4	INV	P4UZX388	INEP	Invoice with Encumbrance charged	Sharomov, Michael	VLEBRUN	500.00
											Subtotal Account: 717000 - Consulting-General		**10,500.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61271	1	JV	E4LZ035	IVEY	Partial liq & exp - TEMP		HELWELL	2.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.46**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.64
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	830	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	467.40
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.13
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	527	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	878	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	532.94
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.11
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	292.76
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	480	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	4,600.00
											Subtotal Account: 760300 - F&A Expenditures		**6,326.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147211 - Phylum Nematoda 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.65
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	832	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,250.38
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.47
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,220.93
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.11
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33,483.06
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,212.19
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,885.59
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	880	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,250.38
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,693.53
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,472.04
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	636.63
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	740.31
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,850.75
530000		06/30/2004	12	Book Rev from G0007952 for J4UBL289	G4ADJ020	209	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,693.53
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.24
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,093.52
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	482	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	3,356.78
											Subtotal Account: 530000 - Federal Programs		**62,127.09**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	935.31
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	935.31
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	748.25
											Subtotal Account: 611F60 - Faculty NTT Research		**2,618.87**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	649.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	649.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	519.39
											Subtotal Account: 615F10 - PAT		**1,817.87**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	262.94
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	378.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	262.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	378.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	207.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	299.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,790.54**
710100		06/16/2004	12	SOCIETY OF NEMATOLOGIS	S0299996	1	INV		IPNI	Zero Payment Invoice		NLW2	617.00
710100		06/16/2004	12	SOCIETY OF NEMATOLOGIS	S0299997	1	INV		IPNI	Zero Payment Invoice		NLW2	617.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,234.00**
711200		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0294739	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.36
711200		06/14/2004	12	INTEGRATED DNA TECHNLG	S0298371	1	INV		IPNI	Zero Payment Invoice		NLW2	97.20
711200		06/14/2004	12	IVG*INVITROGEN CORPORA	S0298559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,418.00
711200		06/16/2004	12	INTEGRATED DNA TECHNLG	S0299552	1	INV		IPNI	Zero Payment Invoice		NLW2	57.50
711200		06/18/2004	12	AMERSHAM BIOSCIENCES C	S0300546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,159.95
711200		06/29/2004	12	s0296599 qiagen 5/25/04	J4UBL256	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	188.55
711200		06/29/2004	12	s0296600 mj research 5/24/04	J4UBL256	9	JV		JZRO	Zero Dollar Invoice Correction		NLW2	247.50
711200		06/30/2004	12	FISHER SCI ATL	S0305116	1	INV		IPNI	Zero Payment Invoice		NLW2	19.34
711200		06/30/2004	12	s0302809 beckman coulter 6/9/04	J4UBL286	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	1,327.92
711200		06/30/2004	12	s0304058 NE biolabs 6/16/04	J4UBL286	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	106.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147211 - Phylum Nematoda 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
711200		06/30/2004	12	s0305113 amersham 6/18/04	J4UBL289	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	1,159.95
711200		07/02/2004	12	BECKMAN COULTER INC	S0305828	1	INV		IPNI	Zero Payment Invoice		NLW2	1,799.10
711200		07/02/2004	12	MARSH BIOMEDICAL PRODU	S0305862	1	INV		IPNI	Zero Payment Invoice		NLW2	119.13
711200		07/02/2004	12	VWR SCIENTIFIC PROD VC	S0306045	1	INV		IPNI	Zero Payment Invoice		NLW2	90.58
711200		07/02/2004	12	BECKMAN COULTER INC	S0306146	3	INV		IPNI	Zero Payment Invoice		NLW2	665.52
											Subtotal Account: 711200 - Research Supplies		**8,578.60**
714030		06/09/2004	12	CC 335 FED EX	S0297361	3	INV		IPNI	Zero Payment Invoice		NLW2	42.54
											Subtotal Account: 714030 - Postage-Express Mail		**42.54**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60847	1	JV	E4LB106	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
730002		06/08/2004	12	New York University	I4ZJ3423	1	INV	PZZZ731	INEI	Invoice with Encumbrance	New York University	ALBROWN	16,519.50
											Subtotal Account: 730002 - Subcontracts 02		**16,519.50**
730003		06/08/2004	12	Regents University of California-Ri	I4ZJ3420	1	INV	PZZZ739	INEI	Invoice with Encumbrance	Regents University of California-Riverside	ALBROWN	1,220.93
730003		06/08/2004	12	Regents University of California-Ri	I4ZJ3421	1	INV	PZZZ739	INEI	Invoice with Encumbrance	Regents University of California-Riverside	ALBROWN	16,963.56
730003		06/30/2004	12	Inv: I4ZJ3561-01 PO: PZZZ739	PO4OY001	82	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,356.78
											Subtotal Account: 730003 - Subcontracts 03		**21,541.27**
730004		06/25/2004	12	Regents of University of California	I4ZJ3529	1	INV	PZZZ745	INEI	Invoice with Encumbrance	Regents of University of California - Davis	ALBROWN	3,318.02
											Subtotal Account: 730004 - Subcontracts 04		**3,318.02**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.29
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	833	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,024.09
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.82
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.57
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	696.99
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	594.09
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	881	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,024.09
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	533.58
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,154.02
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.58
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.25
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	583.11
760300		06/30/2004	12	Book IDC from G0007952 for J4UBL289	G4ADJ020	210	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	533.58
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.90
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	659.60
											Subtotal Account: 760300 - F&A Expenditures		**7,327.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147212 - Residual Strength/Liquefaction Org: UDCEPD - PI Pedro De Alba

Account	Activity	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		06/18/2004	12	Grant - Accrued Revenue	G0007697	883	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.84
											Subtotal Account: 530000 - Federal Programs		**78.84**
717200		06/15/2004	12	Expense for CEPS Machine Shop	J4UDDODO	1	JV	E4UDCE82	IVEX	Partially liquidate & record exp		BC9	54.00
											Subtotal Account: 717200 - Other Professional Services-General		**54.00**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	884	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.84
											Subtotal Account: 760300 - F&A Expenditures		**24.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147213 - 2002 International ME Stud Travel Org: UDMEMT - PI May-Win Thein

Account	Activity	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	Grant - Accrued Revenue	G0007786	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15.00)
											Subtotal Account: 530000 - Federal Programs		**(15.00)**
710400		06/29/2004	12		00145066	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		VLEBRUN	(552.50)
710400		06/29/2004	12	Douglas May	I4UDMEAY	1	INV		ADDI	Additional Charges on an Invoice		VLEBRUN	(15.00)
710400		06/29/2004	12	Douglas May	I4UDMEAY	1	INV		INNI	Invoice without Encumbrance		VLEBRUN	552.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(15.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147215 - Gilawe Cosmogenic 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
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	256.96
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	132	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	8.63
											Subtotal Account: 530000 - Federal Programs		**265.59**
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	51	JV		JE16	General Journal Entry (Inter-Fund		SLH	5.91
											Subtotal Account: 711200 - Research Supplies		**5.91**
713000		06/25/2004	12	PHOTO#23824	J4M12F14	1	JV	E4HZCA22	IVEY	Partial liq & exp - TEMP		HELWELL	176.00
											Subtotal Account: 713000 - Printing & Copying-General		**176.00**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.96
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	133	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	2.72
											Subtotal Account: 760300 - F&A Expenditures		**83.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147215 - Gilawe Cosmogenic 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	835	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,257.54
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	886	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,005.20
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.60
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,400.02
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,081.50)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	484	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(4,262.74)
											Subtotal Account: 530000 - Federal Programs		**436.12**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,198.65
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,198.65
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	958.92
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,198.65)
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,198.65)
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**958.92**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	227.79
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	68.34
61CPEX		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(227.79)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(227.79)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(227.79)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(227.79)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.34)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(683.37)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.13
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	100.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5.74
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	100.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.55
65YP10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.13)
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.13)
65YP10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.13)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(119.82)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(106.43)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**23.16**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	836	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	711.28
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	887	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	631.78
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.05
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	478	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(340.74)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	485	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(1,343.06)
											Subtotal Account: 760300 - F&A Expenditures		**137.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147216 - Mycorrhizal Fungi Org: UZCXEH - PI Erik Hobbie

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007632	529	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,632.81
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	390.96
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,182.23
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.74
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.50
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.27
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	480	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	603.59
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35,813.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	487	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	62.78
											Subtotal Account: 530000 - Federal Programs		**40,807.68**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9.00
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.38
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**57.38**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	972.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,052.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	82.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	62.75
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**177.19**
710200		06/10/2004	12	Hobbie, Erik A.	I4UZX507	1	INV		INNI	Invoice without Encumbrance	Hobbie, Erik A	SGS	439.90
											Subtotal Account: 710200 - Foreign Travel		**439.90**
710300		06/10/2004	12	Hobbie, Erik A.	I4UZX507	2	INV		INNI	Invoice without Encumbrance	Hobbie, Erik A	SGS	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
711200		06/22/2004	12	SIGMA-ALDRICH	S0302159	1	INV		IPNI	Zero Payment Invoice		SGS	192.48
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0302262	1	INV		IPNI	Zero Payment Invoice		SGS	75.30
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304348	1	INV		IPNI	Zero Payment Invoice		SGS	47.77
711200		06/30/2004	12	S0307912-KENDRO LABORATORY PROD	PC4OY008	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.00
711200		06/30/2004	12	Limburg University Centre	I4UZX579	1	INV	P4UZX529	ADEI	Addl Charges on Invoice w/Encumb	Limburg University Centre	VLEBRUN	30.00
711200		06/30/2004	12	Limburg University Centre	I4UZX579	1	INV	P4UZX529	INEP	Invoice with Encumbrance charged	Limburg University Centre	VLEBRUN	24,500.00
											Subtotal Account: 711200 - Research Supplies		**24,888.55**
714030		06/30/2004	12	CC 189 FEDERAL EX	S0305718	3	INV		IPNI	Zero Payment Invoice		GWD	22.26
											Subtotal Account: 714030 - Postage-Express Mail		**22.26**
719000		06/30/2004	12	Petty Cash Custodian - Complex Syst	I4UZX585	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	13.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13.20**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	530	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	829.51
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.18
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	399	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	372.48
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.97
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.07
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	481	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.17

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147216 - Mycorrhizal Fungi Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,283.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	488	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	19.78
											Subtotal Account: 760300 - F&A Expenditures		**12,857.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147217 - CAREER Award 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	838	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.49
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.05
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	889	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.68
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	391.70
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	758.28
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	356.24
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.16
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,597.16
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,830.09
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	490	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	4,422.99
											Subtotal Account: 530000 - Federal Programs		**13,866.74**
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,198.65
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,198.65
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,397.30**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	68.34
61CPEX		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	227.79
61CPEX		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	227.79
61CPEX		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	227.79
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	227.79
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.34
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,047.84**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	247.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	473.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**720.50**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.79
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5.74
65YP10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.13
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.13
65YP10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.13
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.73
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	119.82
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	106.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**651.43**
711200		06/14/2004	12	AIRGAS EAST INC #3	S0298976	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	53.76
711200		06/16/2004	12	CC 292 AIRGAS	S0300209	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	56.20
711200		06/23/2004	12	PIERCE BIOTECHNOLOGY I	S0302683	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	108.00
711200		06/28/2004	12	correct pcard posting	J4UZC298	3	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	519.37

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147217 - CAREER Award 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
711200		06/29/2004	12	SAFETY TODAY	S0304966	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	244.00
711200		06/30/2004	12	S0306454-AIRGAS EAST INC #3	PC4OY003	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	109.76
											Subtotal Account: 711200 - Research Supplies		**1,091.09**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	839	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.73
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.85
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	890	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.68
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.41
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	238.91
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.24
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.27
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	503.22
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	484	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	576.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	491	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1,393.55
											Subtotal Account: 760300 - F&A Expenditures		**4,368.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147218 - Fungal Production Org: UZCXRV - PI Ruth Varner

Account	Activity	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		06/10/2004	12	Grant - Accrued Revenue	G0007631	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,319.84
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	532	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.05
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.12
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	404	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	249.27
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.51
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	526.23
											Subtotal Account: 530000 - Federal Programs		**2,619.56**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	91.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	332.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**581.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	7.64
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.23
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**48.80**
711200		06/10/2004	12	CC 182 SCOTT SPECIALTY GA	S0297642	3	INV		IPNI	Zero Payment Invoice		GWD	45.00
711200		06/10/2004	12	CC 181 AIRGAS EAST	S0297643	1	INV		IPNI	Zero Payment Invoice		GWD	31.49
711200		06/10/2004	12	CC 183 LINSE GAS LLC	S0297708	1	INV		IPNI	Zero Payment Invoice		GWD	743.51
711200		06/10/2004	12	CC 184 MAINE OXY/SPEC AIR	S0297737	3	INV		IPNI	Zero Payment Invoice		GWD	84.00
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299156	1	INV		IPNI	Zero Payment Invoice		SGS	48.09
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299157	1	INV		IPNI	Zero Payment Invoice		SGS	173.91
711200		06/25/2004	12	3269369	J4K54160	1	JV	E4KZXE5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.42
											Subtotal Account: 711200 - Research Supplies		**1,141.42**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11257	1	JV	E4IZX80	IVEY	Partial liq & exp - TEMP		HELWELL	22.63
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12279	1	JV	E4IZX80	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**23.00**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	415.84
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	533	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.78
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.12
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.54
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.09
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	487	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.80
											Subtotal Account: 760300 - F&A Expenditures		**825.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147219 - Paleoceanographic Record from AK 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.89
											Subtotal Account: 530000 - Federal Programs		**261.89**
711200		06/01/2004	12	DELL MARKETING L.P.	S0294839	11	INV		IPNI	Zero Payment Invoice		SHERIM	179.38
											Subtotal Account: 711200 - Research Supplies		**179.38**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.51
											Subtotal Account: 760300 - F&A Expenditures		**82.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147220 - CHAMP Project Office 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.87
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	841	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,133.59
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.75
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	772.51
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,500.20
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	535	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,880.19
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	892	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,923.80
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Book Rev from G0007867 for I4UZX568	G4ADJ001	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	595.84
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	665.93
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,664.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	635.53
											Subtotal Account: 530000 - Federal Programs		**27,891.01**
615F10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,200.61)
615F10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,200.61
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,789.16
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,588.55
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,270.84
											Subtotal Account: 615F10 - PAT		**5,648.55**
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(486.25)
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 2	F0012705	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	486.25
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,129.61
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	643.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	508.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,281.31**
710000		06/03/2004	12	CC 178 JONATHAN PUNDSACK	S0295691	1	INV		IPNI	Zero Payment Invoice		GWD	27.00
											Subtotal Account: 710000 - In-State Travel		**27.00**
710100		06/08/2004	12	US AIRWA 0372185355388	S0297255	1	INV		IPNI	Zero Payment Invoice		GWD	589.70
710100		06/11/2004	12	Shiklomanov, Alexander I.	I4UZX517	1	INV		INNI	Invoice without Encumbrance	Shiklomanov, Alexander I	GWD	118.50
710100		06/11/2004	12	Lammers, Richard B.	I4UZX518	1	INV		INNI	Invoice without Encumbrance	Lammers, Richard B	GWD	514.10
710100		06/30/2004	12	Pundsack, Jonathan W.	I4UZX568	1	INV		INNI	Invoice without Encumbrance	Pundsack, Jonathan W	GWD	454.84
											Subtotal Account: 710100 - Out-of-State Travel		**1,677.14**
710400		06/09/2004	12	Robie MacDonald	I4UZX505	1	INV		INNI	Invoice without Encumbrance		SGS	802.30
											Subtotal Account: 710400 - Student or Non-Emp Travel		**802.30**
711200		06/03/2004	12	CC 178 JONATHAN PUNDSACK	S0295691	3	INV		IPNI	Zero Payment Invoice		GWD	50.00
											Subtotal Account: 711200 - Research Supplies		**50.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11258	1	JV	E4IZX81	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	J4L61272	1	JV	E4LZ039	IVEY	Partial liq & exp - TEMP		HELWELL	13.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.55**
719000		06/09/2004	12	Marine Biological Laboratory	I4UZX511	1	INV	P4UZX444	INEI	Invoice with Encumbrance	Marine Biological Laboratory	GWD	10,305.50
719000		06/27/2004	12	i4uzx511, p4uzx444, Marine Bio Lab	J4UZX551	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(1,565.50)
719000		06/27/2004	12	j4uzx471, Arctic FWI registrations	J4UZX551	3	JV		JE16	General Journal Entry (Inter-Fund		GWD	1,565.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147220 - CHAMP Project Office 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
719000		06/30/2004	12	Marine Biological Laboratory	I4ZS3977	1	INV	P4UZX444	INEP	Invoice with Encumbrance charged	Marine Biological Laboratory	DJUVERA	485.14
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**10,790.64**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.87
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	842	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,214.82
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.20
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.81
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,194.70
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	536	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	444.92
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	893	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	691.89
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Book IDC from G0007867 for I4UZX568	G4ADJ001	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	309	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.59
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	393.96
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.39
											Subtotal Account: 760300 - F&A Expenditures		**6,600.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147221 - Magma Genesis beneath Continents 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	844	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,012.75
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	895	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,012.75
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.04
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	833.79
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	738.76
											Subtotal Account: 530000 - Federal Programs		**7,668.09**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,903.63
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,903.63
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	571.09
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,378.35**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.00
											Subtotal Account: 61SNSH - Student Labor		**506.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.90
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	159.90
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	47.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**367.77**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	845	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	949.22
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	896	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	949.22
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.07
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	262.70
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	490	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	232.76
											Subtotal Account: 760300 - F&A Expenditures		**2,415.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147222 - GLOBEC 01 - Runge 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	847	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,322.32
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	898	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,322.32
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.97
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,713.89
											Subtotal Account: 530000 - Federal Programs		**6,502.50**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,467.37
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,467.37
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,173.90
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,108.64**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	123.26
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	123.26
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	98.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**345.13**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	848	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	731.69
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	899	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	731.69
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.36
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	539.99
											Subtotal Account: 760300 - F&A Expenditures		**2,048.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147223 - Integrative Metabolism Learning 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	850	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,634.92
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,340.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	901	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,634.92
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.75
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,282.73
											Subtotal Account: 530000 - Federal Programs		**29,000.32**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,263.94
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,263.94
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	979.18
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,507.06**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	274.17
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	274.17
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	82.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**630.59**
717200		06/10/2004	12	Link Studio LLC	I4ZM3022	1	INV	P4UBW95	INEI	Invoice with Encumbrance	Link Studio LLC	MJJ5	14,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**14,000.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	851	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,096.81
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,340.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	902	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,096.81
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.50
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	303.55
											Subtotal Account: 760300 - F&A Expenditures		**6,862.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147224 - REU in Soil Microbiology 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	900.75
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	343.10
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.00
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	959.46
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.76
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.62
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.04
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,500.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.25
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	208.43
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.95
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.00
											Subtotal Account: 530000 - Federal Programs		**5,170.36**
711200		06/11/2004	12	SIGMA-ALDRICH	S0298224	1	INV		IPNI	Zero Payment Invoice		LLS	103.56
711200		06/11/2004	12	SIGMA-ALDRICH	S0298300	1	INV		IPNI	Zero Payment Invoice		LLS	47.19
711200		06/15/2004	12	FISHER SCI HUS	S0299094	1	INV		IPNI	Zero Payment Invoice		LLS	297.05
711200		06/15/2004	12	FISHER SCI CHI	S0299220	1	INV		IPNI	Zero Payment Invoice		LLS	46.05
711200		06/18/2004	12	SIGMA-ALDRICH	S0300976	1	INV		IPNI	Zero Payment Invoice		LLS	959.46
711200		06/21/2004	12	AIRGAS EAST INC #3	S0301267	1	INV		IPNI	Zero Payment Invoice		LLS	53.76
711200		06/22/2004	12	AIRGAS EAST INC #25	S0301806	1	INV		IPNI	Zero Payment Invoice		LLS	5.62
711200		06/23/2004	12	FISHER SCI HUS	S0302400	1	INV		IPNI	Zero Payment Invoice		LLS	7.60
711200		06/23/2004	12	FISHER SCI HUS	S0302401	1	INV		IPNI	Zero Payment Invoice		LLS	54.44
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0303972	1	INV		IPNI	Zero Payment Invoice		LLS	39.25
711200		06/29/2004	12	VWR SCIENTIFIC PROD VC	S0304611	1	INV		IPNI	Zero Payment Invoice		LLS	37.51
711200		06/29/2004	12	SIGMA-ALDRICH	S0304613	1	INV		IPNI	Zero Payment Invoice		LLS	170.92
711200		06/30/2004	12	SIGMA-ALDRICH	S0305330	1	INV		IPNI	Zero Payment Invoice		LLS	215.95
711200		06/30/2004	12	AIRGAS EAST INC #3	S0305393	1	INV		IPNI	Zero Payment Invoice		LLS	117.00
											Subtotal Account: 711200 - Research Supplies		**2,155.36**
716027		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBC136	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	15.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**15.00**
722210		06/11/2004	12	Blanchard, Joseph H.	I4UBM101	1	INV		INNI	Invoice without Encumbrance	Blanchard, Joseph H	TMCGLONE	600.00
722210		06/17/2004	12	Eisenlord, Sarah D.	I4UBM104	1	INV		INNI	Invoice without Encumbrance	Eisenlord, Sarah D	TMCGLONE	600.00
722210		06/28/2004	12	Blanchard, Joseph H.	I4UBM103	1	INV		INNI	Invoice without Encumbrance	Blanchard, Joseph H	TMCGLONE	600.00
722210		06/28/2004	12	Eisenlord, Sarah D.	I4UBM105	1	INV		INNI	Invoice without Encumbrance	Eisenlord, Sarah D	TMCGLONE	600.00
											Subtotal Account: 722210 - Participant Sup-Other		**2,400.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.00
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	300.00
											Subtotal Account: 760300 - F&A Expenditures		**600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147225 - REU: Linking DOC & DON 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
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.01
											Subtotal Account: 530000 - Federal Programs		**42.01**
711200		06/29/2004	12	SIGMA-ALDRICH	S0304612	1	INV		IPNI	Zero Payment Invoice		LLS	42.01
											Subtotal Account: 711200 - Research Supplies		**42.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147226 - Impact of Ionospheric Ions 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	853	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	788.11
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	904	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	788.11
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	320	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	179.51
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	448.75
530000		06/30/2004	12	Book Rev from G0007890 for I4UZS355	G4ADJ011	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	518.30
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007957	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,423.36
											Subtotal Account: 530000 - Federal Programs		**4,146.14**
611F15		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(20.15)
611F15		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.15
611F15		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.14
611F15		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.14
611F15		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.14
611F15		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.14
611F15		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.14
611F15		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.14
611F15		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.31
611F15		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	58.36
611F15		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.08
611F15		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.08
611F15		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.08
611F15		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.08
611F15		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.08
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**693.91**
615F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(192.10)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.10
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	384.20
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	384.20
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	307.36
615F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(192.10)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	192.10
											Subtotal Account: 615F10 - PAT		**1,075.76**
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.80)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	155.60
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.16)
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	155.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	122.95
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(77.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	77.80
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.38
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.38
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.38
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.38
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.38

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147226 - Impact of Ionospheric Ions 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.38
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**715.19**
710100		06/30/2004	12	Cao, Xinyang	I4UZS355	1	INV		INNI	Invoice without Encumbrance	Cao, Xinyang	DONNAT	355.00
											Subtotal Account: 710100 - Out-of-State Travel		**355.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	854	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	248.31
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	905	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	248.31
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	321	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.56
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.39
760300		06/30/2004	12	Book IDC from G0007890 for I4UZS355	G4ADJ011	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.30
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007957	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.41
											Subtotal Account: 760300 - F&A Expenditures		**1,306.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147229 - ATOL: Phylum Nematode NSF REU 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
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007902	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.00
											Subtotal Account: 530000 - Federal Programs		**105.00**
722205		06/25/2004	12	Ballok, Alicia E.	I4UBL147	1	INV		INNI	Invoice without Encumbrance	Ballok, Alicia E	NLW2	8.00
											Subtotal Account: 722205 - Participant Sup-Stipends		**8.00**
722210		06/30/2004	12	Chervincky, Kathryn M.	I4UBL152	1	INV		INNI	Invoice without Encumbrance	Chervincky, Kathryn M	NLW2	76.00
											Subtotal Account: 722210 - Participant Sup-Other		**76.00**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007902	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.00
											Subtotal Account: 760300 - F&A Expenditures		**21.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147230 - Solar Flare Org: UZSPCL - PI Clifford Lopate

Account	Activity	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		06/30/2004	12	Grant - Accrued Revenue	G0007968	493	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,767.78
											Subtotal Account: 530000 - Federal Programs		**2,767.78**
611F60		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	674.64
611F60		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	674.64
											Subtotal Account: 611F60 - Faculty NTT Research		**1,349.28**
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	273.23
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	273.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**546.46**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	494	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	872.04
											Subtotal Account: 760300 - F&A Expenditures		**872.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147232 - GOAL1 Interconnect Processing 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	856	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,574.35
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.34
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.21
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	907	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,574.35
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.60
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,115.38
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	323	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	345.57
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,113.92
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.10
											Subtotal Account: 530000 - Federal Programs		**17,078.82**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,313.72
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,313.72
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,050.97
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,678.41**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,208.47
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,208.47
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,766.78
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**6,183.72**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	110.35
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	185.51
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	110.35
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	185.51
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	88.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	148.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**828.41**
711200		06/09/2004	12	TOPBULB.COM LLC	S0297432	1	INV		IPNI	Zero Payment Invoice		SHERIM	35.85
711200		06/11/2004	12	UIC SEM AMR May and June 04	J4URM377	1	JV	E4UDMEDP	IVEX	Partially liquidate & record exp		MBUNKER	160.00
711200		06/16/2004	12	AIRGAS EAST INC #25	S0299940	1	INV		IPNI	Zero Payment Invoice		JPERKINS	5.62
711200		06/29/2004	12	ALLIED HIGH TECH PRODU	S0304982	1	INV		IPNI	Zero Payment Invoice		SHERIM	763.96
711200		06/30/2004	12	topbulb.com s0297432	J4UDMEEK	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	41.85
											Subtotal Account: 711200 - Research Supplies		**1,007.28**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	857	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,756.30
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.49
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.59
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	908	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,756.30
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.60
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	351.42
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	324	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.88
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,296.17
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.25
											Subtotal Account: 760300 - F&A Expenditures		**5,381.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147233 - Carbon Cycle Processes 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.10
											Subtotal Account: 530000 - Federal Programs		**44.10**
711200		06/29/2004	12	May 04 plotting job (Amy Frappier)	J4UZX561	8	JV		JZRO	Zero Dollar Invoice Correction		GWD	35.00
											Subtotal Account: 711200 - Research Supplies		**35.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.10
											Subtotal Account: 760300 - F&A Expenditures		**9.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147235 - Machine Tool Process Capability 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	859	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,234.25
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.97
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,649.32
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,329.21
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	910	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,234.25
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.40
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	326	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.63
530000		06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ011	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	658.50
530000		06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ011	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ011	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ011	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ011	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ011	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ011	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ011	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ011	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ011	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,400.43
											Subtotal Account: 530000 - Federal Programs		**56,313.44**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,519.18
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,519.18
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,807.68
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**22,846.04**
613N30		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.03
613N30		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.33
613N30		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.33
613N30		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.33
613N30		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.33
613N30		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.33
613N30		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.33
613N30		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.33
613N30		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.33
613N30		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.33
											Subtotal Account: 613N30 - Graduate Research Assistant		**6,250.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	720.22
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	720.22
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	576.18
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,016.62**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,564.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	799.62
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	60.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	799.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147235 - Machine Tool Process Capability 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
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	60.50
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	319.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,303.86**
710100		06/08/2004	12	Fussell, Barry K.	I4UDMEDK	1	INV		INNI	Invoice without Encumbrance	Fussell, Barry K	SHERIM	910.42
											Subtotal Account: 710100 - Out-of-State Travel		**910.42**
710400		06/24/2004	12	Jerard, Robert B.	I4UDMEEC	1	INV		INNI	Invoice without Encumbrance	Jerard, Robert B	SHERIM	90.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**90.00**
711100		06/22/2004	12	RCC2004422, 01/2004, ME	J4URC198	3	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	300.00
											Subtotal Account: 711100 - Supplies-General		**300.00**
711200		06/08/2004	12	AMZ*SUPERSTORE	S0296595	1	INV		IPNI	Zero Payment Invoice		SHERIM	56.99
711200		06/08/2004	12	AMZ*SUPERSTORE	S0296596	1	INV		IPNI	Zero Payment Invoice		SHERIM	103.26
711200		06/15/2004	12	MCMASTER-CARR SUPPLY	S0298992	1	INV		IPNI	Zero Payment Invoice		SHERIM	629.86
711200		06/15/2004	12	MCMASTER-CARR SUPPLY	S0299083	1	INV		IPNI	Zero Payment Invoice		SHERIM	149.81
711200		06/15/2004	12	INNOVATIVE TECHNOLOGY	S0299203	1	INV		IPNI	Zero Payment Invoice		SHERIM	350.00
											Subtotal Account: 711200 - Research Supplies		**1,289.92**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	860	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,745.04
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.72
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	519.65
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	418.79
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	911	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,745.04
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.40
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014483	G4ADJ011	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.47
760300		06/30/2004	12	Book IDC from G0007890 for F0014484	G4ADJ011	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014485	G4ADJ011	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014487	G4ADJ011	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014489	G4ADJ011	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014491	G4ADJ011	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014493	G4ADJ011	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014495	G4ADJ011	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014496	G4ADJ011	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014498	G4ADJ011	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,016.57
											Subtotal Account: 760300 - F&A Expenditures		**17,742.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147236 - Space Weather 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	862	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,304.95
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,063.07
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	913	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,304.95
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.04
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.89
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,177.09
											Subtotal Account: 530000 - Federal Programs		**13,118.99**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,844.87
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,844.87
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,475.91
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,165.65**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	875.23
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	875.23
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	700.18
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,450.64**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	154.97
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	154.97
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	73.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	123.98
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**639.78**
710100		06/08/2004	12	Jordanova, Vania K.	I4UZS297	5	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	545.13
											Subtotal Account: 710100 - Out-of-State Travel		**545.13**
710300		06/08/2004	12	Jordanova, Vania K.	I4UZS297	6	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
711200		06/08/2004	12	Jordanova, Vania K.	I4UZS297	8	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	8.00
											Subtotal Account: 711200 - Research Supplies		**8.00**
713000		06/08/2004	12	Jordanova, Vania K.	I4UZS297	7	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	25.00
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.40
											Subtotal Account: 713000 - Printing & Copying-General		**26.40**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	863	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,356.36
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	334.94
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	914	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,356.36
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.64
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.09
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,001.00
											Subtotal Account: 760300 - F&A Expenditures		**4,133.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147237 - POLARSTERN Cruise 2003 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	865	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,764.80
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	916	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,764.80
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,085.22
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,713.06
											Subtotal Account: 530000 - Federal Programs		**13,327.88**
611F10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,322.82)
611F10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,322.82
611F10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,322.82)
611F10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,322.82
611F10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,322.82)
611F10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,322.82
611F10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,322.82)
611F10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,322.82
611F10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,322.82)
611F10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,322.82
611F10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,322.82)
611F10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,322.82
611F10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,322.82)
611F10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,322.82
611F10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,322.82)
611F10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,322.82
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**0.00**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,322.82
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,322.82
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,858.26
											Subtotal Account: 611F60 - Faculty NTT Research		**6,503.90**
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012655	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(940.74)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012655	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	940.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012656	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(940.74)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012656	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	940.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012657	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(940.74)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012657	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	940.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012658	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(940.74)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012658	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	940.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012659	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(940.74)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012659	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	940.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012660	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(940.74)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012660	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	940.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012661	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(940.74)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012661	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	940.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012662	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(940.74)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012662	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	940.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	940.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	940.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	743.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,624.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147237 - POLARSTERN Cruise 2003 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
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	866	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,501.24
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	917	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,501.24
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	333	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	341.92
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	854.80
											Subtotal Account: 760300 - F&A Expenditures		**4,199.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147238 - SHINE Org: UZSPTF - PI Terry Forbes

Account	Activity	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		06/02/2004	12	Grant - Accrued Revenue	G0007553	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	868	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,525.91
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	919	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,525.91
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.76
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	396.23
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.59
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,126.13
											Subtotal Account: 530000 - Federal Programs		**4,677.53**
611F60		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,003.27)
611F60		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,003.27
											Subtotal Account: 611F60 - Faculty NTT Research		**0.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	964.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	964.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	771.32
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,699.62**
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(406.32)
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	406.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.99
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	80.99
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.79
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**226.77**
710100		06/25/2004	12	ORBITZ * SERVICE FEES	S0303836	1	INV		IPNI	Zero Payment Invoice		DONNAT	6.00
710100		06/28/2004	12	US AIRWA 03711622101633	S0304442	1	INV		IPNI	Zero Payment Invoice		DONNAT	271.39
											Subtotal Account: 710100 - Out-of-State Travel		**277.39**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	869	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	480.77
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	920	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	480.77
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.76
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.84
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.80
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	354.81
											Subtotal Account: 760300 - F&A Expenditures		**1,473.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147239 - Analytical Sedimentation Data 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
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,162.50
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,844.36
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.81
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	562.01
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**15,793.68**
615F10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(510.92)
615F10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	510.92
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	510.92
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147239 - Analytical Sedimentation Data 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
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014903	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014908	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(510.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	510.92
											Subtotal Account: 615F10 - PAT		**8,174.72**
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147239 - Analytical Sedimentation Data 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
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.37)
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.37
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	204.37
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014895	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,308.17**
717200		06/18/2004	12	machine shop inv. #665	J4UZS139	8	JV	E4UBP3N	IVEX	Partially liquidate & record exp		DONNAT	2,875.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,875.00**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	287.50
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,076.76
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.44
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.09
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	493	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**1,435.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147239 - Analytical Sedimentation Data 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147241 - Temporal Variations 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.87
530000		06/03/2004	12	Grant - Accrued Revenue	G0007564	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.67
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	392.13
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,460.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007925	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	925.93
											Subtotal Account: 530000 - Federal Programs		**2,995.60**
711200		06/01/2004	12	MILLIPORE CORP	S0295038	1	INV		IPNI	Zero Payment Invoice		SGS	43.06
711200		06/09/2004	12	Woods Hole Oceanographic Inst	I4UZX512	2	INV	P4UZX192	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	GWD	268.58
711200		06/30/2004	12	Woods Hole Oceanographic Inst	I4ZS3990	2	INV	P4UZX192	INEP	Invoice with Encumbrance charged	Woods Hole Oceanographic Inst	DJUVERA	634.20
											Subtotal Account: 711200 - Research Supplies		**945.84**
714030		06/02/2004	12	Federal Express Corp	I4UZE201	9	INV		INNI	Invoice without Encumbrance	Federal Express Corp	SGS	105.94
											Subtotal Account: 714030 - Postage-Express Mail		**105.94**
716063		06/15/2004	12	RCC2004582 04-04 CSRC	J4URN540	1	JV	E4UZXF7	IVEX	Partially liquidate & record exp		NLKR	1,000.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**1,000.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.81
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007564	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.73
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.55
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007925	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	291.73
											Subtotal Account: 760300 - F&A Expenditures		**943.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147242 - Antarctic Tropospheric Chemistry 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	364.09
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.83
											Subtotal Account: 530000 - Federal Programs		**450.92**
711200		06/08/2004	12	correct pcard posting	J4UZC23	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	59.47
											Subtotal Account: 711200 - Research Supplies		**59.47**
714010		06/02/2004	12	CC 282 ABF FGHT SYSTEM	S0295449	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	249.38
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**249.38**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.71
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.36
											Subtotal Account: 760300 - F&A Expenditures		**142.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147243 - Climatic and Biological Controls 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	871	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	538	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.45
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	922	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	865.05
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.78
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,497.38
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.38
											Subtotal Account: 530000 - Federal Programs		**7,085.94**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	232.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	592.50
											Subtotal Account: 61SNSH - Student Labor		**825.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	137.25
											Subtotal Account: 61SNWS - College Work Study		**137.25**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**301.53**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	872	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	539	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.95
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	923	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	272.55
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.63
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.78
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	496	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.13
											Subtotal Account: 760300 - F&A Expenditures		**2,232.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147244 - Seafloor Sounding in Polar Regions 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.89
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.68
											Subtotal Account: 530000 - Federal Programs		**707.57**
711200		06/01/2004	12	DELL MARKETING L.P.	S0294839	13	INV		IPNI	Zero Payment Invoice		SHERIM	179.38
711200		06/30/2004	12	Media Recovery/s0289781	J4UDMEEK	16	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	305.26
											Subtotal Account: 711200 - Research Supplies		**484.64**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	140.42
											Subtotal Account: 760300 - F&A Expenditures		**222.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147245 - Circulation Model 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	874	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,075.16
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	541	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	596.45
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	925	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,075.16
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.05
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	860.99
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.15
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.00
530000		06/30/2004	12	Book Rev from G0007872 for I4UZS365	G4ADJ001	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,495.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	743.26
530000		06/30/2004	12	Book Rev from G0007873 for I4UZS363	G4ADJ003	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	379.60
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,110.58
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	393	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	0.58
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	496	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	147.00
											Subtotal Account: 530000 - Federal Programs		**21,807.52**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	964.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	964.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	771.32
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,699.62**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,078.25
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,078.25
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	862.60
											Subtotal Account: 615F10 - PAT		**3,019.10**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,476.92
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,476.92
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,181.54
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,135.38**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	436.69
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	436.69
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	345.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,218.42**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	124.06
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.99
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	124.06
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	80.99
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	99.25
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.79
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**574.14**
710100		06/15/2004	12	SILVERTREE W.W.L. AVD	S0299064	1	INV		IPNI	Zero Payment Invoice		SROY	408.53
710100		06/30/2004	12	Dorelli, John C.	I4UZS363	1	INV		INNI	Invoice without Encumbrance	Dorelli, John C	DONNAT	260.00
											Subtotal Account: 710100 - Out-of-State Travel		**668.53**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	27.50
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.40
											Subtotal Account: 713000 - Printing & Copying-General		**27.90**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11373	1	JV	E4IZS60	IVEY	Partial liq & exp - TEMP		HELWELL	0.37

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147245 - Circulation Model 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
											Subtotal Account: 714000 - Postage-General		**0.37**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	28	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	19.21
											Subtotal Account: 718000 - Telecom-General		**19.21**
740005		06/25/2004	12	NEWEGG COMPUTERS	S0303532	1	INV		IPNI	Zero Payment Invoice		SROY	745.99
740005		06/25/2004	12	NEWEGG COMPUTERS	S0303666	1	INV		IPNI	Zero Payment Invoice		SROY	115.00
740005		06/28/2004	12	NEWEGG COMPUTERS	S0304293	1	INV		IPNI	Zero Payment Invoice		SROY	255.00
740005		06/30/2004	12	S0306152-NEWEGG COMPUTERS	PC4OY002	241	JV		JADJ	Year End PCard Correction		JLAFLEUR	147.00
740005		06/30/2004	12	GovConnection	I4UZS365	1	INV	P4UZS087	INEP	Invoice with Encumbrance charged	GovConnection	DONNAT	2,495.00
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**3,757.99**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	875	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,914.10
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	542	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.92
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	926	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,914.10
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.84
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.65
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	347	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.18
760300		06/30/2004	12	Book IDC from G0007873 for I4UZS363	G4ADJ003	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.60
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,295.12
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	394	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	0.18
											Subtotal Account: 760300 - F&A Expenditures		**5,686.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147246 - Magnetosphere Data Assimilation 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	877	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,191.82
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,096.37
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	544	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	775.76
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	928	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,191.82
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,934.44
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	770.15
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.62
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.20
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	352	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,068.09
530000		06/30/2004	12	Book Rev from G0007873 for I4UZS354	G4ADJ003	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,745.63
530000		06/30/2004	12	Book Rev from G0007873 for I4UZS359	G4ADJ003	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	532.90
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,739.72
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	397	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1.46
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	398	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	9.64
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	498	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	697.15
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	498	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	569.46
											Subtotal Account: 530000 - Federal Programs		**43,385.23**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,410.36
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,410.36
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,528.29
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**12,349.01**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,078.24
615F10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013684	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013685	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013686	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013687	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013688	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013689	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013690	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013691	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013692	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013693	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013694	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013695	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.71
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,078.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,087.96
											Subtotal Account: 615F10 - PAT		**6,624.96**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	530.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	477.50
											Subtotal Account: 61SNSH - Student Labor		**1,535.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	436.69
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013684	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013685	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013686	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013687	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013688	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147246 - Magnetosphere Data Assimilation 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
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013689	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013690	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013691	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013692	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013693	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013694	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013695	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	436.69
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	435.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,677.65**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	370.47
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	370.47
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	296.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,037.32**
710100		06/08/2004	12	Raeder, Joachim	I4UZS298	1	INV		INNI	Invoice without Encumbrance	Raeder, Joachim	DONNAT	1,804.80
710100		06/30/2004	12	S0306908-DOLLAR RAC DEN	PC4OY005	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	390.04
710100		06/30/2004	12	Raeder, Joachim	I4UZS354	1	INV		INNI	Invoice without Encumbrance	Raeder, Joachim	DONNAT	2,290.50
710100		06/30/2004	12	Li, Wenhui	I4UZS359	1	INV		INNI	Invoice without Encumbrance	Li, Wenhui	DONNAT	365.00
											Subtotal Account: 710100 - Out-of-State Travel		**4,850.34**
710300		06/08/2004	12	Raeder, Joachim	I4UZS298	2	INV		INNI	Invoice without Encumbrance	Raeder, Joachim	DONNAT	300.00
710300		06/30/2004	12	Raeder, Joachim	I4UZS354	2	INV		INNI	Invoice without Encumbrance	Raeder, Joachim	DONNAT	275.00
											Subtotal Account: 710300 - Conference Registration Fees		**575.00**
711200		06/08/2004	12	Raeder, Joachim	I4UZS298	3	INV		INNI	Invoice without Encumbrance	Raeder, Joachim	DONNAT	16.00
											Subtotal Account: 711200 - Research Supplies		**16.00**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	40.55
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.60
											Subtotal Account: 713000 - Printing & Copying-General		**47.15**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11377	1	JV	E4IZS61	IVEY	Partial liq & exp - TEMP		HELWELL	1.34
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12378	1	JV	E4IZS61	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
											Subtotal Account: 714000 - Postage-General		**2.45**
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	24	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.00
											Subtotal Account: 718000 - Telecom-General		**1.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	878	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,896.06
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	975.57
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	545	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.42
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	929	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,896.06
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	308	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,184.84
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	242.65
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.51
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.65
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	355	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	336.52
760300		06/30/2004	12	Book IDC from G0007873 for I4UZS354	G4ADJ003	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,180.13
760300		06/30/2004	12	Book IDC from G0007873 for I4UZS359	G4ADJ003	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.90
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,123.47
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	399	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	0.46

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147246 - Magnetosphere Data Assimilation 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
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	400	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	3.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	499	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	219.65
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	499	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	179.42
											Subtotal Account: 760300 - F&A Expenditures		**13,669.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147247 - Perceptual Optimization for Data 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,408.73
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	880	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,141.31
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	547	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,029.12
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	931	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,141.31
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	887.86
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(729.98)
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	194.73
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,318.30
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	501	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	511.19
											Subtotal Account: 530000 - Federal Programs		**11,902.57**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,984.85
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,984.85
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,587.88
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,557.58**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.75
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**12.75**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	637.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	561.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	323.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,521.50**
61SNSH		06/23/2004	12	HR Payroll 2004 B2 7 1	F0014279	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(147.00)
61SNSH		06/23/2004	12	HR Payroll 2004 B2 7 2	F0014279	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.01
61SNSH		06/23/2004	12	HR Payroll 2004 B2 8 1	F0014280	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(312.00)
61SNSH		06/23/2004	12	HR Payroll 2004 B2 8 2	F0014280	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	187.01
61SNSH		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(150.00)
61SNSH		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.00
61SNSH		06/23/2004	12	HR Payroll 2004 B2 10 1	F0014282	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(141.00)
61SNSH		06/23/2004	12	HR Payroll 2004 B2 10 2	F0014282	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.00
											Subtotal Account: 61SNSH - Student Labor		**(499.98)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	166.73
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	54.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	166.73
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.12
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	133.38
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**595.71**
711200		06/01/2004	12	NEWEGG COMPUTERS	S0294635	1	INV		IPNI	Zero Payment Invoice		SHERIM	875.19
711200		06/01/2004	12	DELL MARKETING L.P.	S0294839	15	INV		IPNI	Zero Payment Invoice		SHERIM	89.69
											Subtotal Account: 711200 - Research Supplies		**964.88**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.85
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	881	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	989.73
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	548	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	324.25
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	932	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	989.73
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	414	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	279.74
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(230.00)
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.35

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147247 - Perceptual Optimization for Data 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
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	730.42
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	502	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.06
											Subtotal Account: 760300 - F&A Expenditures		**3,750.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147248 - Open Science Conference 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
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(226.93)
											Subtotal Account: 530000 - Federal Programs		**(226.93)**
710100		06/14/2004	12	S0264750, S0264743 Univ Travel	J4UZX526	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(180.10)
											Subtotal Account: 710100 - Out-of-State Travel		**(180.10)**
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(46.83)
											Subtotal Account: 760300 - F&A Expenditures		**(46.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147249 - REU - Machine Tool Process 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	550	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,380.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,600.00
530000		06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ011	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(451.03)
530000		06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ011	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(644.33)
530000		06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ011	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(644.33)
530000		06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ011	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(644.33)
530000		06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ011	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(644.33)
530000		06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ011	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(644.33)
530000		06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ011	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(644.33)
530000		06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ011	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(644.33)
530000		06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ011	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(644.33)
530000		06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ011	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(644.33)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	504	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,280.00
											Subtotal Account: 530000 - Federal Programs		**(1,990.00)**
613N30		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.03)
613N30		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.33)
613N30		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.33)
613N30		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.33)
613N30		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.33)
613N30		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.33)
613N30		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.33)
613N30		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.33)
613N30		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.33)
613N30		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.33)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(6,250.00)**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,380.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,600.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,280.00
											Subtotal Account: 61SNSH - Student Labor		**4,260.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147250 - IPICS Workshop 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
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,217.70
											Subtotal Account: 530000 - Federal Programs		**1,217.70**
617F10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	593.62
											Subtotal Account: 617F10 - Operating Staff		**593.62**
65YF10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	240.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**240.42**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.66
											Subtotal Account: 760300 - F&A Expenditures		**383.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147251 - 3-D Dynamics 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
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	768.89
											Subtotal Account: 530000 - Federal Programs		**768.89**
710100		06/24/2004	12	Germaschewski, Kai K.	I4UZS332	1	INV		INNI	Invoice without Encumbrance	Germaschewski, Kai K	DONNAT	526.64
											Subtotal Account: 710100 - Out-of-State Travel		**526.64**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	242.25
											Subtotal Account: 760300 - F&A Expenditures		**242.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147252 - Partnership for Research Org: URLCKG - PI Karen Graham

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	883	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,023.34
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	552	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	872.55
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	934	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31,604.36
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.50
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	421	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,208.15
530000		06/30/2004	12	Book Rev from G0007872 for I4URS137	G4ADJ001	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.35
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	574.12
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,131.51
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	506	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,227.05
											Subtotal Account: 530000 - Federal Programs		**53,721.93**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,070.33
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,070.33**
613N70		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,538.50
613N70		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11,538.50
613N70		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,230.80
											Subtotal Account: 613N70 - Graduate Fellow		**32,307.80**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,142.94
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,142.94
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	914.35
											Subtotal Account: 615F10 - PAT		**3,200.23**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.50
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**17.50**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	690.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,737.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,767.50
											Subtotal Account: 61SNSH - Student Labor		**4,195.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	462.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	462.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	365.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,291.52**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	89.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**89.91**
710100		06/30/2004	12	Hopkins, Barbara A.	I4URS137	2	INV		INNI	Invoice without Encumbrance	Hopkins, Barbara A	SKC2	39.17
											Subtotal Account: 710100 - Out-of-State Travel		**39.17**
710305		06/18/2004	12	6/16 DDC/Engr Edu B Hopkins	J4UQ1631	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu M Subhash	J4UQ1632	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu K Graham	J4UQ1633	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu M Kimball	J4UQ1634	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu M Serapiglia	J4UQ1635	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu L Dimeglio	J4UQ1636	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu R Onyancha	J4UQ1637	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu R Huntley	J4UQ1638	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu L Doerr	J4UQ1639	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147252 - Partnership for Research Org: URLCKG - PI Karen Graham

Account	Activity	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		06/18/2004	12	6/16 DDC/Engr Edu D Hopkins	J4UQ1640	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu S Sanders	J4UQ1641	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu E Janicki	J4UQ1642	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu W Smith	J4UQ1643	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu J Fraser	J4UQ1644	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu M Baron	J4UQ1645	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/18/2004	12	6/16 DDC/Engr Edu A Baker	J4UQ1646	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710305		06/23/2004	12	6/16 DDC/Engr.Edu.-Barrett Rock	J4UQ1672	1	JV	E4KLRS28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 710305 - Registration Fees-Other		**425.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	884	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	417.51
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	553	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.05
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	935	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,521.53
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.50
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	422	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	455.65
760300		06/30/2004	12	Book IDC from G0007872 for I4URS137	G4ADJ001	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.18
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	363	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.47
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,916.03
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	507	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	459.55
											Subtotal Account: 760300 - F&A Expenditures		**11,085.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147253 - Calcium Cycling in Forests Org: UZCXEH - PI Erik Hobbie

Account	Activity	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	UDESJB	06/04/2004	12	Grant - Accrued Revenue	G0007573	887	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,004.25
530000	UDESJB	06/18/2004	12	Grant - Accrued Revenue	G0007697	938	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,004.25
530000	UDESJB	06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.35
530000	UDESJB	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	280	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	277.93
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	888	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,014.47
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	763.29
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	939	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,014.47
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	563.56
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.90
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	748.69
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	802.40
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(297.23)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	501	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	940.72
											Subtotal Account: 530000 - Federal Programs		**7,923.05**
611PSR	UDESJB	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	634.54
611PSR	UDESJB	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	634.54
611PSR	UDESJB	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	190.36
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,459.44**
613N30		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.33
											Subtotal Account: 613N30 - Graduate Research Assistant		**644.33**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	641.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	641.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	512.80
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,794.80**
65YP10	UDESJB	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.30
65YP10	UDESJB	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	53.30
65YP10	UDESJB	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.99
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	53.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	43.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**273.35**
710200		06/10/2004	12	AMERICAN 00121024211191	S0297793	1	INV		IPNI	Zero Payment Invoice		GWD	522.80
710200		06/30/2004	12	S0278859, Onlinehotel Reservations	J4UZX594	3	JV		CR05	Cash Receipt Entry		GWD	(203.58)
											Subtotal Account: 710200 - Foreign Travel		**319.22**
711200		06/28/2004	12	NAT INST STNDRDS & TEC	S0304268	1	INV		IPNI	Zero Payment Invoice		SGS	386.00
711200		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305557	1	INV		IPNI	Zero Payment Invoice		SGS	549.59
											Subtotal Account: 711200 - Research Supplies		**935.59**
760300	UDESJB	06/04/2004	12	Grant - Indirect Cost Charge	G0007573	889	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.41
760300	UDESJB	06/18/2004	12	Grant - Indirect Cost Charge	G0007697	940	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.41
760300	UDESJB	06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.36
760300	UDESJB	06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.57
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	890	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	319.63
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	240.49
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	941	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	319.63
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	177.56
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147253 - Calcium Cycling in Forests Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	235.89
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.81
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(93.65)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	502	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	296.39
											Subtotal Account: 760300 - F&A Expenditures		**2,496.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147254 - Polymerization of Aqueous Emulsion 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	892	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,500.98
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	680.86
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	943	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,500.98
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	830.26
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.48
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	341.03
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,059.76
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	504	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	92.70
											Subtotal Account: 530000 - Federal Programs		**17,009.05**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,475.82
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,475.82)
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,475.82
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,475.82
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,780.66
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**9,732.30**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	291.97
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(291.97)
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	291.97
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	291.97
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	233.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**817.52**
711200		06/16/2004	12	3015302A Material Science Program	J4H12L16	1	JV	E4UDMS62	IVEY	Partial liq & exp - TEMP		HELWELL	466.34
711200		06/25/2004	12	SIGMA-ALDRICH	S0303671	1	INV		IPNI	Zero Payment Invoice		JPERKINS	68.98
711200		06/25/2004	12	SIGMA-ALDRICH	S0303672	3	INV		IPNI	Zero Payment Invoice		JPERKINS	237.07
711200		06/25/2004	12	STREM CHEMICALS INC.	S0303790	1	INV		IPNI	Zero Payment Invoice		JPERKINS	262.62
711200		06/30/2004	12	S0308700-LABJACK	PC4OY011	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.49
											Subtotal Account: 711200 - Research Supplies		**1,098.50**
713000		06/28/2004	12	Chem Xeroxing chgs	J4UDCHGR	6	JV		JE16	General Journal Entry (Inter-Fund		SLH	1.70
											Subtotal Account: 713000 - Printing & Copying-General		**1.70**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	893	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,733.19
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	214.52
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	944	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,733.19
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	261.59
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.78
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.45
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,279.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	505	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	29.21
											Subtotal Account: 760300 - F&A Expenditures		**5,359.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147255 - Isles of Shoals Campaign 2004 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.51
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	507	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	6,280.92
											Subtotal Account: 530000 - Federal Programs		**6,446.43**
710000		06/30/2004	12	UHAUL PORTSMOU00790592	S0305532	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	113.36
											Subtotal Account: 710000 - In-State Travel		**113.36**
716100		06/30/2004	12	Inv: I4UZC314-01 PO: P4UZC259	PO4OY001	75	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	4,302.00
											Subtotal Account: 716100 - Rentals & Leases-General		**4,302.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.15
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	508	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1,978.92
											Subtotal Account: 760300 - F&A Expenditures		**2,031.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147256 - Isles of Shoals Campaign 2004 Org: UZCCBS - PI Barkley Sive

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	895	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,626.92
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,717.76)
530000		06/14/2004	12	Grant - Accrued Revenue	G0007655	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,806.18
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.29
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	946	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,186.09
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	424	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,109.60
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.01
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.50
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,089.37
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	420.33
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	510	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	400.05
											Subtotal Account: 530000 - Federal Programs		**16,493.58**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,923.54
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,085.38)
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,645.01
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,116.01
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,599.18**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	760.00
											Subtotal Account: 61SNSH - Student Labor		**760.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	245.58
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(91.17)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	222.18
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	177.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**554.33**
710000		06/30/2004	12	S0306265-GIBBS OIL 2 92026525	PC4OY002	387	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.01
											Subtotal Account: 710000 - In-State Travel		**20.01**
711200		06/14/2004	12	correct pcard posting	J4UZC24	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	2,606.97
711200		06/15/2004	12	HOUGHTON HARDWARE	S0299018	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	48.83
711200		06/15/2004	12	HOUGHTON HARDWARE	S0299061	1	INV		IPNC	Zero Payment Credit Memo		BCAMIRE	(15.98)
711200		06/15/2004	12	HOUGHTON HARDWARE LEE	S0299101	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	15.98
711200		06/25/2004	12	HOUGHTON HARDWARE	S0303659	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	7.76
711200		06/25/2004	12	ENTECH INSTRUMENTS, IN	S0303735	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	158.00
711200		06/30/2004	12	S0305975-STAPLES #1100	PC4OY001	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.93
711200		06/30/2004	12	S0306164-WM SUPERCENTER SE2	PC4OY002	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.04
711200		06/30/2004	12	S0306430-CC 316 RUTH VARNER	PC4OY003	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	142.03
711200		06/30/2004	12	WM SUPERCENTER SE2	S0305141	1	INV		IPNI	Zero Payment Invoice		SGS	287.90
											Subtotal Account: 711200 - Research Supplies		**3,363.46**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	896	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,457.80
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(541.21)
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007655	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,199.21
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.46
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	947	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,318.90
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	425	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	349.60
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.25
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.76
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	973.36

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147256 - Isles of Shoals Campaign 2004 Org: UZCCBS - PI Barkley Sive

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.43
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	511	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	126.04
											Subtotal Account: 760300 - F&A Expenditures		**5,196.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147257 - Physical Model Rotator 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	898	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,245.48
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	569.40
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,922.82
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.07
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	949	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,245.48
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,922.82
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,007.94
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	427	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,284.80
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	436.19
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	511.16
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,085.25
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.24
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	509	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,027.84
											Subtotal Account: 530000 - Federal Programs		**32,580.49**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,440.72
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,440.72
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,552.59
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**12,434.03**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.24
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.39
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,153.87
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,153.87**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	240.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	640.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	512.00
											Subtotal Account: 61SNSH - Student Labor		**1,392.00**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	150.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	192.00
											Subtotal Account: 61SNWS - College Work Study		**582.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	373.01
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	373.01
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.62
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	298.42
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,225.37**
711200		06/15/2004	12	3015120A Mechanical Engineering	J4H12G10	1	JV	E4UDMEDG	IVEY	Partial liq & exp - TEMP		HELWELL	1,317.00
711200		06/15/2004	12	CC 309 ERIC TOWLE	S0299165	1	INV		IPNI	Zero Payment Invoice		JPERKINS	103.47
711200		06/21/2004	12	3015403A Mechanical Engineering	J4H12N20	1	JV	E4UDMEDG	IVEY	Partial liq & exp - TEMP		HELWELL	1,317.00
711200		06/24/2004	12	3015453A Mechanical Engineering	J4H12P11	1	JV	E4UDMEDG	IVEY	Partial liq & exp - TEMP		HELWELL	1,317.00
711200		06/24/2004	12	3015504 Mechanical Engineering	J4H12Q15	1	JV	E4UDMEDW	IVEY	Partial liq & exp - TEMP		HELWELL	58.30
711200		06/28/2004	12	CC 188 ERICK TOWLE	S0304367	1	INV		IPNI	Zero Payment Invoice		SHERIM	298.76
711200		06/30/2004	12	computer store# 3015673	J4H12V02	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	116.60
											Subtotal Account: 711200 - Research Supplies		**4,528.13**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	899	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,597.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147257 - Physical Model Rotator 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
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	556	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.40
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	605.82
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.60
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	950	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,597.89
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	605.82
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	632.64
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	428	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	404.80
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.43
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.05
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,917.27
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.64
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	510	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.84
											Subtotal Account: 760300 - F&A Expenditures		**10,265.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147259 - Elementary Particle Theory 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	901	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,011.70
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	952	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,011.70
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	697.73
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	310.69
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,698.68
											Subtotal Account: 530000 - Federal Programs		**14,730.50**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,166.67
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,166.67
611PSR		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,166.67)
611PSR		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,166.67
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,533.34
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**8,866.68**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	266.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	266.00
65YP10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(266.00)
65YP10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	266.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	212.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**744.80**
710100		06/22/2004	12	Berglund, Per	I4UDPHM2	1	INV		INNI	Invoice without Encumbrance	Berglund, Per	MW9	477.90
											Subtotal Account: 710100 - Out-of-State Travel		**477.90**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	902	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,579.03
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	953	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,579.03
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	219.83
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.89
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,165.34
											Subtotal Account: 760300 - F&A Expenditures		**4,641.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147260 - Viscoelastic Materials 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.83
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,117.58
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	513	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	839.88
											Subtotal Account: 530000 - Federal Programs		**2,044.29**
711200		06/16/2004	12	AIRGAS EAST INC #25	S0299995	1	INV		IPNI	Zero Payment Invoice		KHINTON	59.47
711200		06/30/2004	12	S0306250-GILSON COMPANY INC	PC4OY002	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.59
711200		06/30/2004	12	S0307505-JOUAN INC	PC4OY007	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	323.58
711200		06/30/2004	12	S0307950-CC 376 BECKY BRIGGS	PC4OY008	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.09
711200		06/30/2004	12	JOUAN INC	S0305156	1	INV		IPNI	Zero Payment Invoice		KHINTON	171.83
711200		06/30/2004	12	PRO CHEM INC	S0305379	1	INV		IPNI	Zero Payment Invoice		KHINTON	129.31
711200		06/30/2004	12	GILSON COMPANY INC	S0305381	1	INV		IPNI	Zero Payment Invoice		KHINTON	432.85
711200		06/30/2004	12	CC 377 FELIPE RIVERA	S0305412	1	INV		IPNI	Zero Payment Invoice		KHINTON	31.48
											Subtotal Account: 711200 - Research Supplies		**1,400.20**
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.36
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	352.11
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	514	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	264.62
											Subtotal Account: 760300 - F&A Expenditures		**644.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147260 - Viscoelastic Materials 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	904	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.54
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	955	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	938.85
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.20
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	692.89
											Subtotal Account: 530000 - Federal Programs		**2,065.48**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	237.29
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	593.22
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	474.58
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,305.09**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.93
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	49.83
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	39.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**109.62**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	905	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.32
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	956	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	295.80
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.31
											Subtotal Account: 760300 - F&A Expenditures		**650.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147262 - CAREER: Langmuir Circulation 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
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	430	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	759.20
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	512	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	365.00
											Subtotal Account: 530000 - Federal Programs		**1,124.20**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	520.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	250.00
											Subtotal Account: 61SNSH - Student Labor		**770.00**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	431	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	239.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	513	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.00
											Subtotal Account: 760300 - F&A Expenditures		**354.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147263 - Nuclear Physics from QCD 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
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	958	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,523.10
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	411.30
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	295.18
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,514.08
											Subtotal Account: 530000 - Federal Programs		**13,743.66**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,153.85
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,153.85
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,723.08
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,030.78**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	854.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	854.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	683.82
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,393.36**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	180.92
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	71.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	252.72
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	144.74
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**707.62**
710100		06/25/2004	12	AGNT FEE 89019616458065	S0303839	1	INV		IPNI	Zero Payment Invoice		MW9	25.00
710100		06/25/2004	12	AMERICAN 00111587473233	S0303840	1	INV		IPNI	Zero Payment Invoice		MW9	256.71
											Subtotal Account: 710100 - Out-of-State Travel		**281.71**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	959	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,000.42
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.59
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.00
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,107.18
											Subtotal Account: 760300 - F&A Expenditures		**4,330.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147265 - Stability of Thin Current Sheets 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,326.80
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	961	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,865.36
530000		06/30/2004	12	Book Rev from G0007873 for F0014531	G4ADJ003	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,038.70
530000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	880.37
530000		06/30/2004	12	Book Rev from G0007873 for F0014541	G4ADJ003	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.25
530000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,200.92
											Subtotal Account: 530000 - Federal Programs		**27,399.40**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.44
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**711.44**
615F10		06/10/2004	12	HR Payroll 2004 B1 8 4	F0013208	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/10/2004	12	HR Payroll 2004 B1 9 4	F0013209	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/10/2004	12	HR Payroll 2004 B1 10 4	F0013210	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/10/2004	12	HR Payroll 2004 B1 11 4	F0013211	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,884.35
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,507.48
											Subtotal Account: 615F10 - PAT		**12,813.58**
65YF10		06/10/2004	12	HR Payroll 2004 B1 8 4	F0013208	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 4	F0013209	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/10/2004	12	HR Payroll 2004 B1 10 4	F0013210	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/10/2004	12	HR Payroll 2004 B1 11 4	F0013211	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	763.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	602.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,181.95**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**59.76**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,089.25
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	962	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,217.85
760300		06/30/2004	12	Book IDC from G0007873 for F0014531	G4ADJ003	394	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	327.26
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	395	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	277.38
760300		06/30/2004	12	Book IDC from G0007873 for F0014541	G4ADJ003	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.49
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	693.44
											Subtotal Account: 760300 - F&A Expenditures		**8,632.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147267 - REU: Malawi Cichlid Fishes 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
530000		06/30/2004	12	Book Rev from G0007867 for I4UBL148	G4ADJ001	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,562.50
											Subtotal Account: 530000 - Federal Programs		**1,562.50**
722210		06/30/2004	12	Soodoo, Natasha	I4UBL148	1	INV		INNI	Invoice without Encumbrance	Soodoo, Natasha	NLW2	1,250.00
											Subtotal Account: 722210 - Participant Sup-Other		**1,250.00**
760300		06/30/2004	12	Book IDC from G0007867 for I4UBL148	G4ADJ001	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	312.50
											Subtotal Account: 760300 - F&A Expenditures		**312.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls 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
531300		06/22/2004	12	MPLS	J4URN137	5	JV		CR05	Cash Receipt Entry		NLKR	2,175.00
											Subtotal Account: 531300 - Program Income-General		**2,175.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**500.00**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6.75
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**48.75**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,967.47
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,214.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,161.43
											Subtotal Account: 61SNSH - Student Labor		**8,343.40**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**343.53**
710100		06/02/2004	12	Morin, Jonathan M.	I4URN547	1	INV		INNI	Invoice without Encumbrance	Morin, Jonathan M	NLKR	317.38
710100		06/23/2004	12	He, Qingyi	I4URN567	1	INV		INNI	Invoice without Encumbrance	He, Qingyi	NLKR	365.75
											Subtotal Account: 710100 - Out-of-State Travel		**683.13**
710200		06/17/2004	12	AGNT FEE 89081428411544	S0300293	1	INV		IPNI	Zero Payment Invoice		NLKR	50.00
710200		06/17/2004	12	DELTA 00611587471913	S0300294	1	INV		IPNI	Zero Payment Invoice		NLKR	998.10
											Subtotal Account: 710200 - Foreign Travel		**1,048.10**
711100		06/11/2004	12	Petty Cash Custodian - Research Com	I4URS126	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	7.98
											Subtotal Account: 711100 - Supplies-General		**7.98**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11333	1	JV	E4IRS02	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12340	1	JV	E4IRS02	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.97**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61219	1	JV	E4LR016	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**23.04**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61218	1	JV	E4LR016	IVEY	Partial liq & exp - TEMP		HELWELL	28.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**28.95**
719000		06/11/2004	12	Petty Cash Custodian - Research Com	I4URS126	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	62.67
719000		06/17/2004	12	153-DURHAM MAR01001536	S0300266	1	INV		IPNI	Zero Payment Invoice		NLKR	13.18
719000		06/22/2004	12	Jp's Eatery	I4URN560	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	NLKR	1,160.00
719000		06/24/2004	12	CC 114 JANET CADDEC	S0303311	1	INV		IPNI	Zero Payment Invoice		NLKR	21.64
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,257.49**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.74
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	906	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.97

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls 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
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.20
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	557	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	297.49
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.07
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.13
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	963	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.17
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007723	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.00
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.74
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.45
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.62
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.56
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	514	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	320.34
											Subtotal Account: 760300 - F&A Expenditures		**1,587.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B029 - Rights of Way Mowing Research Org: UBZOJT - PI James Taylor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.00
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	516	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.25
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**89.25**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.00
											Subtotal Account: 61SNSH - Student Labor		**85.00**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	517	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.25
											Subtotal Account: 760300 - F&A Expenditures		**4.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B030 - Shdsl 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		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,797.48
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,797.48
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,437.98
											Subtotal Account: 615F10 - PAT		**5,032.94**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	727.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	727.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	575.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,031.16**
714030		06/24/2004	12	CC 120 FED EX	S0303312	7	INV		IPNI	Zero Payment Invoice		NLKR	11.82
											Subtotal Account: 714030 - Postage-Express Mail		**11.82**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61220	1	JV	E4LR017	IVEY	Partial liq & exp - TEMP		HELWELL	52.16
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**52.16**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	907	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.55
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.22
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	964	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.55
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.18
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	398	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.52
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	143.80
											Subtotal Account: 760300 - F&A Expenditures		**712.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B040 - UNH Polymer Workshop 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
531000		06/04/2004	12	Grant - Accrued Revenue	G0007577	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	421.81
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	559	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	848.88
531000		06/15/2004	12	Grant - Accrued Revenue	G0007665	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.48
531000		06/15/2004	12	Grant - Accrued Revenue	G0007666	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	509.83
531000		06/22/2004	12	Grant - Accrued Revenue	G0007726	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	759.80
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	943.20
531000		06/29/2004	12	Grant - Accrued Revenue	G0007787	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	288.20
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	519	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	754.56
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**4,798.76**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	648.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.00
											Subtotal Account: 61SNSH - Student Labor		**1,944.00**
711100		06/29/2004	12	CEU's Latex Morph. Workshop	J4UA2329	1	JV	E4UDKESR	IVEX	Partially liquidate & record exp		KFD	220.00
											Subtotal Account: 711100 - Supplies-General		**220.00**
711200		06/04/2004	12	BOISE OFFICE*IN#752950	S0296295	1	INV		IPNI	Zero Payment Invoice		JPERKINS	15.41
711200		06/04/2004	12	BOISE OFFICE*IN#746643	S0296298	1	INV		IPNI	Zero Payment Invoice		JPERKINS	118.86
711200		06/04/2004	12	BOISE OFFICE*IN#789767	S0296327	1	INV		IPNI	Zero Payment Invoice		JPERKINS	187.72
711200		06/22/2004	12	HUMMINGBIRD CMNCTNS IN	S0302073	1	INV		IPNI	Zero Payment Invoice		JPERKINS	580.00
											Subtotal Account: 711200 - Research Supplies		**901.99**
719000		06/15/2004	12	6/7 PkPermit/MSprg-Latex Morph.wks	J4UQ1619	1	JV	E4UDKESY	IVEY	Partial liq & exp - TEMP		HELWELL	208.00
719000		06/15/2004	12	FOSTER'S CLAMBAKE	S0299182	1	INV		IPNI	Zero Payment Invoice		JPERKINS	389.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**597.18**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.82
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	560	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.88
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.48
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.65
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.80
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	438	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	223.20
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	520	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.56
											Subtotal Account: 760300 - F&A Expenditures		**1,135.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin 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
531000		06/01/2004	12	Grant - Accrued Revenue	G0007545	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(907.45)
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	909	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,438.50
531000		06/09/2004	12	Grant - Accrued Revenue	G0007624	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/10/2004	12	Grant - Accrued Revenue	G0007626	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	432.56
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	562	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,254.06
531000		06/11/2004	12	Grant - Accrued Revenue	G0007635	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.70
531000		06/14/2004	12	Grant - Accrued Revenue	G0007654	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,370.56
531000		06/16/2004	12	Grant - Accrued Revenue	G0007684	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.40
531000		06/17/2004	12	Grant - Accrued Revenue	G0007687	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(120.51)
531000		06/18/2004	12	Grant - Accrued Revenue	G0007697	966	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,438.50
531000		06/21/2004	12	Grant - Accrued Revenue	G0007716	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	433.70
531000		06/22/2004	12	Grant - Accrued Revenue	G0007726	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.88
531000		06/24/2004	12	Grant - Accrued Revenue	G0007748	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,238.78)
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,412.06
531000		06/28/2004	12	Grant - Accrued Revenue	G0007780	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(133.30)
531000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.41
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	877.27
531000		06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	213	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(1,412.06)
531000		06/30/2004	12	Book Rev from G0007952 for F0014958	G4ADJ020	214	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(333.71)
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	522	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	333.71
531000		06/30/2004	12	Grant - Accrued Revenue	G0007940	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	516	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(114.88)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,608.62**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	594.03
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	594.03
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	475.22
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(312.00)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	312.00
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(312.24)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	249.60
											Subtotal Account: 615F10 - PAT		**1,600.64**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	243.06
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	243.06
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	194.45
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**680.57**
61CPHO		06/15/2004	12	HR Payroll 2004 B2 11 1	F0013570	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.86)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(84.86)**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,299.13
61CPHX		06/15/2004	12	HR Payroll 2004 B2 11 1	F0013570	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,152.00)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,152.00
61CPHX		06/15/2004	12	HR Payroll 2004 B2 11 3	F0013570	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,152.00)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 11 4	F0013570	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,152.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	994.38
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014956	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(994.38)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014958	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014958	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin 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
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,299.13**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	47.25
											Subtotal Account: 61SNWS - College Work Study		**47.25**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	240.58
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	240.58
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	190.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(126.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	126.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(124.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	99.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**646.19**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	109.12
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 1	F0013570	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(103.90)
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.77
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 3	F0013570	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(96.77)
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 4	F0013570	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.77
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013491	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	20.42
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	83.53
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.33
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.74
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014956	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.53)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014958	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(26.04)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014958	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.30
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(96.77)
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	96.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**159.16**
710400		06/08/2004	12	Coulburn, Joanne	I4UBT277	2	INV		INNI	Invoice without Encumbrance	Coulburn, Joanne	TTOBRIEN	330.20
710400		06/08/2004	12	Coulburn, Joanne	I4UBT277	2	INV		INNI	Invoice without Encumbrance	Coulburn, Joanne	TTOBRIEN	330.20
710400		06/09/2004	12	Coulburn, Joanne	I4UBT277	2	INV		ICNI	Cancel Invoice without Encumbranc	Coulburn, Joanne	CHMORGAN	(330.20)
710400		06/09/2004	12	Katz, Bradley D.	I4UBT283	2	INV		INNI	Invoice without Encumbrance	Katz, Bradley D	TTOBRIEN	170.00
710400		06/10/2004	12	Wright, Christine N.	I4UBT285	2	INV		INNI	Invoice without Encumbrance	Wright, Christine N	TTOBRIEN	1,046.23
710400		06/24/2004	12	i4ubt277 Joanne Coulburn	J4UBT644	17	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(330.20)
710400		06/24/2004	12	i4ubt283 Brad Katz	J4UBT644	19	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(170.00)
710400		06/24/2004	12	i4ubt285 Christine Wright	J4UBT644	21	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(1,046.23)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**0.00**
711200		06/01/2004	12	FISHER SCI CHI	S0295002	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	9.74
711200		06/01/2004	12	FISHER SCI CHI	S0295003	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	42.55
711200		06/01/2004	12	NOVA-TECH INTERNATIONA	S0295119	1	INV		IPNC	Zero Payment Credit Memo		TTOBRIEN	(745.00)
711200		06/16/2004	12	QIAGEN INC.	S0299731	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	231.60
711200		06/18/2004	12	FISHER SCI ATL	S0300635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.91
711200		06/18/2004	12	VWR SCIENTIFIC PROD VC	S0300636	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.16
711200		06/22/2004	12	SARSTEDT INC	S0301958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.50
711200		06/24/2004	12	s0294509 Sigma Aldrich 5/31	J4UBT644	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(259.89)
711200		06/24/2004	12	s0293519 Fisher Sci	J4UBT644	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(109.18)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin 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
711200		06/24/2004	12	s0288003 Applied BioSystems	J4UBT644	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(1,133.10)
711200		06/24/2004	12	s0288002 Fisher Sci	J4UBT644	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(273.00)
711200		06/24/2004	12	s0295002 Fisher Sci	J4UBT644	23	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(9.74)
711200		06/24/2004	12	s0295003 Fisher Sci	J4UBT644	25	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(42.55)
711200		06/24/2004	12	s0299731 Qiagen	J4UBT644	27	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(231.60)
711200		06/24/2004	12	s0300635 Fisher	J4UBT644	29	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(143.91)
711200		06/24/2004	12	s0300636 VWR	J4UBT644	31	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(187.16)
711200		06/24/2004	12	s0301958 Starstedt	J4UBT644	33	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(62.50)
711200		06/25/2004	12	S0263654 Fisher Sci 2/28	J4UBT653	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	319.61
711200		06/25/2004	12	S0293519 Fisher Sci 5/18	J4UBT647	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(109.18)
711200		06/25/2004	12	S0294509 Sigma-Aldrich 5/21	J4UBT647	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(259.89)
711200		06/25/2004	12	S0295002 Fisher Sci 5/25	J4UBT647	5	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(9.74)
711200		06/25/2004	12	S0295003 Fisher Sci 5/25	J4UBT647	7	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(42.55)
											Subtotal Account: 711200 - Research Supplies		**(2,621.92)**
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11375	1	JV	E4JBT23	IVEY	Partial liq & exp - TEMP		HELWELL	265.15
											Subtotal Account: 713005 - Printing & Copying-Campus		**265.15**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(214.74)
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	910	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	340.41
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.36
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	563	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	533.41
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.70
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	324.33
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.80
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(28.52)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	967	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	340.41
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.63
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.38
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,239.72)
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	334.15
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(31.55)
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.99
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	308	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.60
760300		06/30/2004	12	Book IDC from G0007952 for F0014956	G4ADJ020	215	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(334.15)
760300		06/30/2004	12	Book IDC from G0007952 for F0014958	G4ADJ020	216	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(78.97)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	523	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.97
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	517	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(27.18)
											Subtotal Account: 760300 - F&A Expenditures		**617.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B142 - Samples Fecal Contamin Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/28/2004	12	Grant - Accrued Revenue	G0007780	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.90
531000		06/30/2004	12	Grant - Accrued Revenue	G0007829	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(111.90)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**0.00**
711200		06/25/2004	12	S0295081 Sigma-Aldrich 5/27	J4UBT646	2	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	85.42
711200		06/30/2004	12	j4ubt646 s0295081 sigma reverse	J4UBT661	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(85.42)
											Subtotal Account: 711200 - Research Supplies		**0.00**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.48
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(26.48)
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B190 - Miscellaneous Account 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
531000		06/28/2004	12	Grant - Accrued Revenue	G0007780	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(418.69)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(418.69)**
711200		06/25/2004	12	S0263654 Fisher Sci 2/28	J4UBT653	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(319.61)
											Subtotal Account: 711200 - Research Supplies		**(319.61)**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(99.08)
											Subtotal Account: 760300 - F&A Expenditures		**(99.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet 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
531000		06/22/2004	12	FAST	J4URN136	3	JV		CR05	Cash Receipt Entry		NLKR	1,680.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,680.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,923.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,923.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,538.40
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,384.40**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,282.50
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,300.82
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	119.60
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,840.67
											Subtotal Account: 615F10 - PAT		**6,543.59**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,326.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,309.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,809.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,444.00**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	139.00
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.79
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.88
											Subtotal Account: 61SNHO - Student Labor - Overtime		**174.67**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	11,530.46
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13,727.33
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7,591.52
											Subtotal Account: 61SNSH - Student Labor		**32,849.31**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	924.41
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	931.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	736.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,640.94**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	161.53
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	111.38
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	161.53
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	109.96
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	129.23
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	319.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**993.58**
711138		06/24/2004	12	DKC*DIGI KEY CORP	S0303257	3	INV		IPNI	Zero Payment Invoice		NLKR	40.00
											Subtotal Account: 711138 - Supplies-Parts		**40.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11260	1	JV	E4IRS04	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12282	1	JV	E4IRS04	IVEY	Partial liq & exp - TEMP		HELWELL	4.05
											Subtotal Account: 714000 - Postage-General		**4.42**
714030		06/02/2004	12	CC 212 FED EX	S0295316	7	INV		IPNI	Zero Payment Invoice		NLKR	38.24
714030		06/24/2004	12	CC 120 FED EX	S0303312	9	INV		IPNI	Zero Payment Invoice		NLKR	81.84
											Subtotal Account: 714030 - Postage-Express Mail		**120.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet 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
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61222	1	JV	E4LR018	IVEY	Partial liq & exp - TEMP		HELWELL	81.87
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61223	1	JV	E4LR018	IVEY	Partial liq & exp - TEMP		HELWELL	1.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**83.20**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61221	1	JV	E4LR018	IVEY	Partial liq & exp - TEMP		HELWELL	38.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**38.61**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.82
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	911	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	529.14
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.18
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	564	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,310.73
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	968	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	548.51
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.18
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	442	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,517.01
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.41
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.55
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	309	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	337.91
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	524	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,173.24
											Subtotal Account: 760300 - F&A Expenditures		**5,531.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab 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
531000		06/03/2004	12	IOL General	J4URN128	1	JV		CR05	Cash Receipt Entry		NLKR	2,992.00
531000		06/07/2004	12	06/07/04 CISCO to RCC/IOL	J4ZAQ362	1	JV		CRCO	Controller's Office- CR05		SLSTUART	1,000.00
531000		06/08/2004	12	06/07/04 3Com to RCC/IOL	J4ZAQ363	4	JV		CRCO	Controller's Office- CR05		SLSTUART	300.00
531000		06/09/2004	12	06/09/04 CISCO RCC2004520	J4ZAQ364	1	JV		CRCO	Controller's Office- CR05		SLSTUART	420.00
531000		06/16/2004	12	IOL General	J4URN130	1	JV		CR05	Cash Receipt Entry		NLKR	667.00
531000		06/17/2004	12	IOL General	J4URN132	1	JV		CR05	Cash Receipt Entry		NLKR	500.00
531000		06/17/2004	12	06/14/04 Nortel wire RCC2004492	J4ZAQ370	1	JV		CRCO	Controller's Office- CR05		SLSTUART	600.00
531000		06/22/2004	12	IOL General	J4URN135	1	JV		CR05	Cash Receipt Entry		NLKR	7,500.00
531000		06/22/2004	12	IOL General	J4URN136	1	JV		CR05	Cash Receipt Entry		NLKR	3,973.00
531000		06/22/2004	12	IOL General	J4URN137	1	JV		CR05	Cash Receipt Entry		NLKR	4,000.00
531000		06/22/2004	12	Alcatel IP Networks, Inc.	I4URN564	1	INV		INNI	Invoice without Encumbrance		NLKR	(1,800.00)
531000		06/30/2004	12	IOL General	J4URN141	1	JV		CR05	Cash Receipt Entry		NLKR	167.00
531000		06/30/2004	12	IOL General	J4URN142	1	JV		CR05	Cash Receipt Entry		NLKR	1,290.00
531000		06/30/2004	12	IOL General	J4URN143	1	JV		CR05	Cash Receipt Entry		NLKR	167.00
531000		06/30/2004	12	IOL General	J4URN144	1	JV		CR05	Cash Receipt Entry		NLKR	800.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**22,576.00**
531300		06/14/2004	12	RCC/IOL income	J4ZAN064	17	JV		CRCO	Controller's Office- CR05		HELWELL	4,500.00
531300		06/22/2004	12	IOL General	J4URN137	2	JV		CR05	Cash Receipt Entry		NLKR	3,750.00
531300		06/23/2004	12	allocate cc dep	J4URN139	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(750.00)
531300		06/28/2004	12	IOL General	J4URN140	1	JV		CR05	Cash Receipt Entry		NLKR	3,750.00
											Subtotal Account: 531300 - Program Income-General		**11,250.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,012.78
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,012.78
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,410.22
											Subtotal Account: 615F10 - PAT		**22,435.78**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,078.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,078.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	862.72
											Subtotal Account: 617F10 - Operating Staff		**3,019.52**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	103.30
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.90
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	248.30
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**376.50**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,049.35
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,300.55
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,274.60
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,624.50**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	220.38
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	411.74
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	102.50
											Subtotal Account: 61SNSH - Student Labor		**734.62**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,245.17
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	436.75
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,245.17
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	436.75
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,564.09

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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
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	345.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,273.02**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	264.82
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	195.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**672.09**
710000		06/08/2004	12	6/3 PkAttendant/IOL-open house	J4UQ1531	1	JV	E4KRS15	IVEY	Partial liq & exp - TEMP		HELWELL	26.00
											Subtotal Account: 710000 - In-State Travel		**26.00**
710100		06/01/2004	12	Volpe, Christopher T.	I4URN548	1	INV		INNI	Invoice without Encumbrance	Volpe, Christopher T	NLKR	334.96
710100		06/01/2004	12	Goubert, Gerard	I4URN549	1	INV		INNI	Invoice without Encumbrance	Goubert, Gerard	NLKR	389.26
710100		06/03/2004	12	Petty Cash Custodian - Research Com	I4URN551	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	1.00
710100		06/14/2004	12	CC 112 TREAS ST OF N H	S0298971	1	INV		IPNI	Zero Payment Invoice		NLKR	20.66
710100		06/16/2004	12	AGNT FEE 89081428411290	S0299660	1	INV		IPNI	Zero Payment Invoice		NLKR	30.00
710100		06/16/2004	12	UNITED 00161158747154	S0299661	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	517.79
											Subtotal Account: 710100 - Out-of-State Travel		**1,293.67**
710200		06/15/2004	12	Noseworthy, Robert E.	00120518	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Noseworthy, Robert E	CHMORGAN	(36.00)
710200		06/15/2004	12	Noseworthy, Robert E.	I4URN069	1	INV		INNI	Invoice without Encumbrance	Noseworthy, Robert E	CHMORGAN	36.00
											Subtotal Account: 710200 - Foreign Travel		**0.00**
711000		06/03/2004	12	STAPLES #1100	S0295922	1	INV		IPNI	Zero Payment Invoice		NLKR	199.98
711000		06/17/2004	12	ROCKINGHAM ELECTRICAL	S0300354	1	INV		IPNI	Zero Payment Invoice		NLKR	219.75
											Subtotal Account: 711000 - Purchasing Cards		**419.73**
711100		06/02/2004	12	CC 216 GERALD NADEAU	S0295367	1	INV		IPNI	Zero Payment Invoice		NLKR	124.00
711100		06/02/2004	12	THE HOME DEPOT #8931	S0295375	1	INV		IPNI	Zero Payment Invoice		NLKR	89.76
711100		06/02/2004	12	153-DURHAM MAR01001536	S0295421	1	INV		IPNI	Zero Payment Invoice		NLKR	11.96
711100		06/02/2004	12	HAYDEN SPORTS	S0295423	1	INV		IPNI	Zero Payment Invoice		NLKR	937.50
711100		06/03/2004	12	BOISE OFFICE*IN#744984	S0295792	1	INV		IPNI	Zero Payment Invoice		NLKR	13.40
711100		06/03/2004	12	BOISE OFFICE*IN#579141	S0295793	1	INV		IPNI	Zero Payment Invoice		NLKR	57.60
711100		06/03/2004	12	BOISE OFFICE*IN#736854	S0295794	1	INV		IPNI	Zero Payment Invoice		NLKR	265.18
711100		06/03/2004	12	ITEX	S0295831	1	INV		IPNI	Zero Payment Invoice		NLKR	3,930.27
711100		06/03/2004	12	BOISE OFFICE*IN#799809	S0295863	1	INV		IPNI	Zero Payment Invoice		NLKR	26.77
711100		06/03/2004	12	THINGS REMEMBERED 0437	S0295924	1	INV		IPNI	Zero Payment Invoice		NLKR	57.95
711100		06/03/2004	12	HAYDEN SPORTS	S0295928	1	INV		IPNI	Zero Payment Invoice		NLKR	376.80
711100		06/03/2004	12	Petty Cash Custodian - Research Com	I4URN551	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	42.96
711100		06/09/2004	12	06/02 Cat 2584 Interoperability Lab	J4UQ9025	1	JV	E4URN15	IVEY	Partial liq & exp - TEMP		HELWELL	57.50
711100		06/09/2004	12	06/04 WHT Stage Rental	J4UQ9036	1	JV	E4URN14	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
711100		06/10/2004	12	CC 219 FED EX	S0297645	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.54
711100		06/11/2004	12	Petty Cash Custodian - Research Com	I4URS126	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	31.85
711100		06/11/2004	12	153-DURHAM MAR01001536	S0297994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.18
711100		06/11/2004	12	CC 214 LISA BEATS	S0298091	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.51
711100		06/11/2004	12	MARSHALL TECH SERVICES	S0298155	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,130.00
711100		06/16/2004	12	EQUIP/RENTAL#S00228	J4M12C39	1	JV	E4URN16	IVEY	Partial liq & exp - TEMP		HELWELL	438.00
711100		06/16/2004	12	EQUIP/LABOR#S00228	J4M12C40	1	JV	E4URN16	IVEY	Partial liq & exp - TEMP		HELWELL	306.00
711100		06/16/2004	12	EQUIP/SALES#S00228	J4M12C41	1	JV	E4URN16	IVEY	Partial liq & exp - TEMP		HELWELL	11.20
711100		06/16/2004	12	IOL banner rental collection	J4UJ1119	2	JV	E4URN13	IVEX	Partially liquidate & record exp		YBAI	50.00
711100		06/16/2004	12	BUSINESS WIRE	S0299513	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	352.00
711100		06/17/2004	12	NORTHEAST COLOR INC	S0300267	1	INV		IPNI	Zero Payment Invoice		NLKR	211.59

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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
711100		06/22/2004	12	Beats, Lisa T.	I4URN563	1	INV		INNI	Invoice without Encumbrance	Beats, Lisa T	NLKR	210.00
711100		06/24/2004	12	CC 114 JANET CADDEC	S0303311	3	INV		IPNI	Zero Payment Invoice		NLKR	31.23
711100		06/28/2004	12	Petty Cash Custodian - Research Com	I4URN573	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	NLKR	35.97
711100		06/28/2004	12	Petty Cash Custodian - Research Com	I4URN573	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	35.97
711100		06/29/2004	12	BOISE OFFICE*IN#273301	S0304918	1	INV		IPNI	Zero Payment Invoice		NLKR	107.22
711100		06/30/2004	12	S0307507-BOISE OFFICE*IN#396696	PC4OY007	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.07
711100		06/30/2004	12	S0308011-CC 122 HEIDLBERG WEB SYS	PC4OY008	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	102.90
711100		06/30/2004	12	Petty Cash Custodian - Research Com	I4URN573	1	INV		ICNI	Cancel Invoice without Encumbranc	Petty Cash Custodian - Research Computing	VLEBRUN	(35.97)
											Subtotal Account: 711100 - Supplies-General		**10,412.91**
711138		06/17/2004	12	DATAMAX TECHNOLOGIES	S0300283	1	INV		IPNI	Zero Payment Invoice		NLKR	371.18
711138		06/24/2004	12	CC 114 JANET CADDEC	S0303311	9	INV		IPNI	Zero Payment Invoice		NLKR	66.95
711138		06/30/2004	12	S0308009-CC 128 JANET CADDLE	PC4OY008	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.99
											Subtotal Account: 711138 - Supplies-Parts		**468.12**
713000		06/21/2004	12	Print Job Charges-June04	J4J12196	1	JV	E4JRS07	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**30.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11213	1	JV	E4IRS05	IVEY	Partial liq & exp - TEMP		HELWELL	4.96
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12244	1	JV	E4IRS05	IVEY	Partial liq & exp - TEMP		HELWELL	7.04
											Subtotal Account: 714000 - Postage-General		**12.00**
714010		06/02/2004	12	CC 211 ROAM TRANSPORT	S0295368	1	INV		IPNI	Zero Payment Invoice		NLKR	497.25
714010		06/17/2004	12	FedEx reimb. from Janet & Claire	J4URN131	1	JV		CR05	Cash Receipt Entry		NLKR	(103.55)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**393.70**
714030		06/02/2004	12	CC 212 FED EX	S0295316	1	INV		IPNI	Zero Payment Invoice		NLKR	50.88
714030		06/24/2004	12	CC 120 FED EX	S0303312	3	INV		IPNI	Zero Payment Invoice		NLKR	196.03
											Subtotal Account: 714030 - Postage-Express Mail		**246.91**
716000		06/02/2004	12	MARSHALL TECH SERVICES	S0295422	1	INV		IPNI	Zero Payment Invoice		NLKR	195.00
716000		06/23/2004	12	move expense to 14B214	J4URN138	1	JV		JZRO	Zero Dollar Invoice Correction		NLKR	(362.64)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(167.64)**
717105		06/14/2004	12	RCC/IOL MerchantBankcard	J4ZAN064	84	JV		CRCO	Controller's Office- CR05		HELWELL	71.24
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**71.24**
717200		06/14/2004	12	RCC/IOL American Express s/c	J4ZAN064	85	JV		CRCO	Controller's Office- CR05		HELWELL	11.50
											Subtotal Account: 717200 - Other Professional Services-General		**11.50**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61225	1	JV	E4LR019	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61226	1	JV	E4LR019	IVEY	Partial liq & exp - TEMP		HELWELL	109.97
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61228	1	JV	E4LR019	IVEY	Partial liq & exp - TEMP		HELWELL	1,252.94
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,392.91**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61224	1	JV	E4LR019	IVEY	Partial liq & exp - TEMP		HELWELL	24.79
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**24.79**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61227	1	JV	E4LR019	IVEY	Partial liq & exp - TEMP		HELWELL	10.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.62**
719000		06/03/2004	12	HARVEYS BAKERIES OF NE	S0295925	1	INV		IPNI	Zero Payment Invoice		NLKR	199.60
719000		06/18/2004	12	Jp's Eatery	I4URN559	1	INV	P4URN010	INEI	Invoice with Encumbrance	Jp's Eatery	NLKR	1,300.00
719000		06/24/2004	12	CC 119 SHRAVAN CURINENI	S0303309	1	INV		IPNI	Zero Payment Invoice		NLKR	76.00

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719000		06/24/2004	12	CC 114 JANET CADDEC	S0303311	7	INV		IPNI	Zero Payment Invoice		NLKR	208.93
719000		06/29/2004	12	CC 125 JANET CADDLE	S0305051	1	INV		IPNI	Zero Payment Invoice		NLKR	211.60
719000		06/29/2004	12	CC 124 JANET CADDLE	S0305052	1	INV		IPNI	Zero Payment Invoice		NLKR	1,000.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,996.13**
71C500		06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	7	JV		JECO	Controller's Office- JE16		TBOYLE	27,731.00
											Subtotal Account: 71C500 - Taxes		**27,731.00**
760000		06/14/2004	12	CRN: 25415, Scott Valcourt	J4UA1147	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(500.00)
											Subtotal Account: 760000 - Internal Allocations		**(500.00)**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.65
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.43
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	512.76
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	912	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,903.30
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.83
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.60
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.75
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.05
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	565	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	515.80
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.19
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	224.17
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.07
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.60)
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(41.73)
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.52
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.98
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(10.36)
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.86
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	969	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,125.80
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.00
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.00
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.00
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.00
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(36.26)
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.91
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	443	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	444.76
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.70
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.60
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.88
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	256.41
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	641.02
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	525	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	404.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	518	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	16.40
											Subtotal Account: 760300 - F&A Expenditures		**9,001.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B197 - Internet Protocol 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		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,734.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,734.35
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,387.48
											Subtotal Account: 615F10 - PAT		**4,856.18**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.00
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**33.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	792.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	960.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,022.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,774.75**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4,072.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,101.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,276.88
											Subtotal Account: 61SNSH - Student Labor		**11,450.13**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	702.41
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	702.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	554.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,959.81**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	67.54
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	81.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	170.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**319.87**
710100		06/22/2004	12	Revier, Kari L.	I4URN565	1	INV		INNI	Invoice without Encumbrance	Revier, Kari L	NLKR	207.33
710100		06/22/2004	12	Revier, Kari L.	I4URN568	1	INV		INNI	Invoice without Encumbrance	Revier, Kari L	NLKR	578.11
710100		06/28/2004	12	Revier, Kari L.	I4URN574	1	INV		INNI	Invoice without Encumbrance	Revier, Kari L	NLKR	1,241.40
											Subtotal Account: 710100 - Out-of-State Travel		**2,026.84**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61230	1	JV	E4LR020	IVEY	Partial liq & exp - TEMP		HELWELL	79.87
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**79.87**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61229	1	JV	E4LR020	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.10**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	913	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	243.68
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	566	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	494.35
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	970	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	243.68
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.54
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	444	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	615.16
760300		06/30/2004	12	Book IDC from G0007861 for I4URN574	G4ADJ001	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.14
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.50
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.75
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	526	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.26
											Subtotal Account: 760300 - F&A Expenditures		**2,450.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B200 - 10-Base-t 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
531000		06/03/2004	12	10BT	J4URN128	4	JV		CR05	Cash Receipt Entry		NLKR	4,000.00
531000		06/07/2004	12	06/07/04 CISCO to RCC/IOL	J4ZAQ362	2	JV		CRCO	Controller's Office- CR05		SLSTUART	4,000.00
531000		06/22/2004	12	10BT	J4URN136	5	JV		CR05	Cash Receipt Entry		NLKR	4,000.00
531000		06/22/2004	12	10BT	J4URN137	3	JV		CR05	Cash Receipt Entry		NLKR	4,480.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**16,480.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	450.67
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	450.67
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	360.53
											Subtotal Account: 615F10 - PAT		**1,261.87**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	84.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	276.00
											Subtotal Account: 61SNSH - Student Labor		**744.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	182.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	182.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	144.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**509.25**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11262	1	JV	E4IRS07	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12284	1	JV	E4IRS07	IVEY	Partial liq & exp - TEMP		HELWELL	0.68
											Subtotal Account: 714000 - Postage-General		**1.05**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61231	1	JV	E4LR021	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	914	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.32
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.43
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	567	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.44
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	971	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.32
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.40
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.07
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.42
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.05
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	527	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.60
											Subtotal Account: 760300 - F&A Expenditures		**254.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B203 - Fibre Channel 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		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	935.88
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	935.88
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	748.71
											Subtotal Account: 615F10 - PAT		**2,620.47**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	882.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,042.52
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	732.25
											Subtotal Account: 61SNSH - Student Labor		**2,656.77**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	379.03
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	379.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	299.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,057.54**
714030		06/24/2004	12	CC 120 FED EX	S0303312	13	INV		IPNI	Zero Payment Invoice		NLKR	7.66
											Subtotal Account: 714030 - Postage-Express Mail		**7.66**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61233	1	JV	E4LR022	IVEY	Partial liq & exp - TEMP		HELWELL	54.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**54.08**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61232	1	JV	E4LR022	IVEY	Partial liq & exp - TEMP		HELWELL	1.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.41**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	915	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.49
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.55
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	568	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.20
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	972	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.49
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.77
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	446	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.25
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.87
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	528	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.22
											Subtotal Account: 760300 - F&A Expenditures		**639.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks 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
531000		06/22/2004	12	Wireless	J4URN137	4	JV		CR05	Cash Receipt Entry		NLKR	11,520.00
531000		06/30/2004	12	WIRELESS	J4URN144	3	JV		CR05	Cash Receipt Entry		NLKR	3,200.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**14,720.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,564.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,051.20
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**7,179.20**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,053.74
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,053.74
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,442.99
											Subtotal Account: 615F10 - PAT		**8,550.47**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,078.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,336.11
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,499.23
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,914.09**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	51.80
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.01
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.77
											Subtotal Account: 61SNHO - Student Labor - Overtime		**106.58**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6,337.92
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,509.13
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,342.46
											Subtotal Account: 61SNSH - Student Labor		**18,189.51**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,236.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,236.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	977.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,450.74**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	174.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	215.38
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.23
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	172.30
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,099.84**
710100		06/11/2004	12	Petty Cash Custodian - Research Com	I4URS126	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	56.25
710100		06/23/2004	12	EXPEDIA*SERVICE FEES	S0302488	5	INV		IPNI	Zero Payment Invoice		NLKR	10.00
710100		06/23/2004	12	US AIRWA 03711609869096	S0302489	5	INV		IPNI	Zero Payment Invoice		NLKR	218.46
710100		06/23/2004	12	US AIRWA 03711609869100	S0302490	5	INV		IPNI	Zero Payment Invoice		NLKR	218.46
710100		06/23/2004	12	US AIRWA 03711609869122	S0302491	5	INV		IPNI	Zero Payment Invoice		NLKR	218.46
710100		06/23/2004	12	US AIRWA 03711609869111	S0302492	5	INV		IPNI	Zero Payment Invoice		NLKR	218.46
710100		06/23/2004	12	EXPEDIA*SERVICE FEES	S0302580	1	INV		IPNI	Zero Payment Invoice		NLKR	5.00
710100		06/23/2004	12	UNITED 01611612345243	S0302581	1	INV		IPNI	Zero Payment Invoice		NLKR	507.89
710100		06/28/2004	12	Polanec, Christopher B.	I4URN575	1	INV		INNI	Invoice without Encumbrance	Polanec, Christopher B	NLKR	56.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks 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
											Subtotal Account: 710100 - Out-of-State Travel		**1,509.23**
710300		06/23/2004	12	IEEE 802	S0302569	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
710300		06/23/2004	12	IEEE 802	S0302570	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
710300		06/23/2004	12	IEEE 802	S0302571	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**900.00**
711132		06/03/2004	12	DR *X-PRO FOR POCKET P	S0295923	1	INV		IPNI	Zero Payment Invoice		NLKR	29.95
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**29.95**
711138		06/02/2004	12	GOVCONNECTION, INC	S0295377	1	INV		IPNI	Zero Payment Invoice		NLKR	624.50
711138		06/23/2004	12	CC 113 GERARD GOUBERT	S0302666	1	INV		IPNI	Zero Payment Invoice		NLKR	49.99
											Subtotal Account: 711138 - Supplies-Parts		**674.49**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11273	1	JV	E4IRS09	IVEY	Partial liq & exp - TEMP		HELWELL	1.69
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12293	1	JV	E4IRS09	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**2.06**
714030		06/02/2004	12	CC 212 FED EX	S0295316	3	INV		IPNI	Zero Payment Invoice		NLKR	39.96
714030		06/24/2004	12	CC 120 FED EX	S0303312	17	INV		IPNI	Zero Payment Invoice		NLKR	37.79
											Subtotal Account: 714030 - Postage-Express Mail		**77.75**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61235	1	JV	E4LR023	IVEY	Partial liq & exp - TEMP		HELWELL	84.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**84.60**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61234	1	JV	E4LR023	IVEY	Partial liq & exp - TEMP		HELWELL	10.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.66**
719000		06/28/2004	12	Petty Cash Custodian - Research Com	I4URN573	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	NLKR	54.28
719000		06/28/2004	12	Petty Cash Custodian - Research Com	I4URN573	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	54.28
719000		06/30/2004	12	Petty Cash Custodian - Research Com	I4URN573	3	INV		ICNI	Cancel Invoice without Encumbranc	Petty Cash Custodian - Research Computing	VLEBRUN	(54.28)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**54.28**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.45
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	916	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	568.02
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.53
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	569	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	864.48
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.62
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	973	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	845.96
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.69
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.78
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	447	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	907.74
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.43
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.62
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	449.42
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	529	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	698.64
											Subtotal Account: 760300 - F&A Expenditures		**4,783.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B211 - Training Projects 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
719000		06/30/2004	12	S0306321-CORPORATE CHEFS	PC4OY002	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.63
719000		06/30/2004	12	S0307574-153-DURHAM MAR01001536	PC4OY007	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**75.81**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	519	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	7.58
											Subtotal Account: 760300 - F&A Expenditures		**7.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet 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
531000		06/03/2004	12	Gigabit	J4URN128	5	JV		CR05	Cash Receipt Entry		NLKR	2,450.00
531000		06/09/2004	12	06/09/04 CISCO RCC2004520	J4ZAQ364	4	JV		CRCO	Controller's Office- CR05		SLSTUART	1,680.00
531000		06/22/2004	12	GIGABIT	J4URN136	6	JV		CR05	Cash Receipt Entry		NLKR	1,680.00
531000		06/30/2004	12	GIGABIT	J4URN142	3	JV		CR05	Cash Receipt Entry		NLKR	1,680.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**7,490.00**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,305.26
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,341.90
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	239.20
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,873.53
											Subtotal Account: 615F10 - PAT		**6,759.89**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	954.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,007.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	848.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,809.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,039.37
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,835.73
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,413.44
											Subtotal Account: 61SNSH - Student Labor		**10,288.54**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	933.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	948.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.88
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	749.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,728.39**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	80.14
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.59
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	71.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**537.49**
710100		06/03/2004	12	Braga, Aldobino M.	I4URN557	1	INV		INNI	Invoice without Encumbrance	Braga, Aldobino M	NLKR	209.00
710100		06/22/2004	12	Lynskey, Eric R.	I4URN566	2	INV		INNI	Invoice without Encumbrance	Lynskey, Eric R	NLKR	333.20
											Subtotal Account: 710100 - Out-of-State Travel		**542.20**
710300		06/30/2004	12	IEEE 802	S0305506	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
711138		06/02/2004	12	NEWEGG COMPUTERS	S0295419	1	INV		IPNI	Zero Payment Invoice		NLKR	110.00
711138		06/02/2004	12	NEWEGG COMPUTERS	S0295424	1	INV		IPNI	Zero Payment Invoice		NLKR	1,548.00
711138		06/30/2004	12	S0307510-NEWEGG COMPUTERS	PC4OY007	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	523.23
											Subtotal Account: 711138 - Supplies-Parts		**2,181.23**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11285	1	JV	E4IRS10	IVEY	Partial liq & exp - TEMP		HELWELL	1.99

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B213 - Gigabit Ethernet 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
											Subtotal Account: 714000 - Postage-General		**1.99**
714030		06/02/2004	12	CC 212 FED EX	S0295316	9	INV		IPNI	Zero Payment Invoice		NLKR	29.58
714030		06/24/2004	12	CC 120 FED EX	S0303312	1	INV		IPNI	Zero Payment Invoice		NLKR	25.69
											Subtotal Account: 714030 - Postage-Express Mail		**55.27**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61237	1	JV	E4LR025	IVEY	Partial liq & exp - TEMP		HELWELL	99.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**99.99**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61236	1	JV	E4LR025	IVEY	Partial liq & exp - TEMP		HELWELL	2.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.42**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.76
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	917	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.89
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.90
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.24
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	570	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	407.55
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	974	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	640.59
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.89
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	448	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	492.73
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.56
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.91
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	530	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	433.26
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	520	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	52.32
											Subtotal Account: 760300 - F&A Expenditures		**2,989.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl 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
531000		06/08/2004	12	06/07/04 3Com to RCC/IOL	J4ZAQ363	1	JV		CRCO	Controller's Office- CR05		SLSTUART	1,200.00
531000		06/22/2004	12	ADSL	J4URN136	8	JV		CR05	Cash Receipt Entry		NLKR	1,333.00
531000		06/30/2004	12	ADSL	J4URN141	3	JV		CR05	Cash Receipt Entry		NLKR	667.00
531000		06/30/2004	12	ADSL	J4URN143	3	JV		CR05	Cash Receipt Entry		NLKR	667.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**3,867.00**
531300		06/23/2004	12	allocate cc dep	J4URN139	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	750.00
											Subtotal Account: 531300 - Program Income-General		**750.00**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,564.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,051.20
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**7,179.20**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,626.18
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,626.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,300.95
											Subtotal Account: 615F10 - PAT		**4,553.31**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	918.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,068.88
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	801.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,789.38**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	7.88
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.25
											Subtotal Account: 61SNHO - Student Labor - Overtime		**13.13**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,900.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,153.86
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,631.04
											Subtotal Account: 61SNSH - Student Labor		**5,685.65**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	658.61
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	658.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	520.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,837.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	77.17
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	215.38
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.79
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	172.30
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**837.37**
710200		06/01/2004	12	Langlois, Matthew J.	I4URN546	1	INV		INNI	Invoice without Encumbrance	Langlois, Matthew J	NLKR	600.21
											Subtotal Account: 710200 - Foreign Travel		**600.21**
711100		06/03/2004	12	Petty Cash Custodian - Research Com	I4URN551	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	8.27
711100		06/11/2004	12	Petty Cash Custodian - Research Com	I4URS126	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	17.74
											Subtotal Account: 711100 - Supplies-General		**26.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl 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
711138		06/02/2004	12	TEXAS INSTRUMENTS FULF	S0295420	1	INV		IPNI	Zero Payment Invoice		NLKR	309.00
711138		06/24/2004	12	DKC*DIGI KEY CORP	S0303257	1	INV		IPNI	Zero Payment Invoice		NLKR	47.54
711138		06/29/2004	12	NEWEGG COMPUTERS	S0304847	1	INV		IPNI	Zero Payment Invoice		NLKR	89.99
											Subtotal Account: 711138 - Supplies-Parts		**446.53**
711160		06/03/2004	12	AMZ*SUPERSTORE	S0295864	1	INV		IPNI	Zero Payment Invoice		NLKR	37.34
											Subtotal Account: 711160 - Supplies-Books		**37.34**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11293	1	JV	E4IRS11	IVEY	Partial liq & exp - TEMP		HELWELL	6.12
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12308	1	JV	E4IRS11	IVEY	Partial liq & exp - TEMP		HELWELL	3.86
											Subtotal Account: 714000 - Postage-General		**9.98**
714030		06/02/2004	12	CC 212 FED EX	S0295316	11	INV		IPNI	Zero Payment Invoice		NLKR	67.69
714030		06/24/2004	12	CC 120 FED EX	S0303312	11	INV		IPNI	Zero Payment Invoice		NLKR	483.36
											Subtotal Account: 714030 - Postage-Express Mail		**551.05**
715000		06/30/2004	12	computer store# 3015686a	J4H12V13	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,630.40
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,630.40**
716000		06/23/2004	12	move expense from 14B192	J4URN138	2	JV		JZRO	Zero Dollar Invoice Correction		NLKR	362.64
											Subtotal Account: 716000 - Maintenance & Repairs-General		**362.64**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61239	1	JV	E4LR026	IVEY	Partial liq & exp - TEMP		HELWELL	124.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**124.95**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61238	1	JV	E4LR026	IVEY	Partial liq & exp - TEMP		HELWELL	4.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.09**
719000		06/03/2004	12	Petty Cash Custodian - Research Com	I4URN551	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	88.11
719000		06/23/2004	12	HARVEYS BAKERIES OF NE	S0302568	1	INV		IPNI	Zero Payment Invoice		NLKR	31.80
719000		06/24/2004	12	CC 114 JANET CADDEC	S0303311	5	INV		IPNI	Zero Payment Invoice		NLKR	17.79
719000		06/28/2004	12	Petty Cash Custodian - Research Com	I4URN573	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	NLKR	77.60
719000		06/28/2004	12	Petty Cash Custodian - Research Com	I4URN573	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	77.60
719000		06/29/2004	12	JP'S EATERY	S0304979	1	INV		IPNI	Zero Payment Invoice		NLKR	1,502.75
719000		06/30/2004	12	S0308009-CC 128 JANET CADDLE	PC4OY008	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.17
719000		06/30/2004	12	Petty Cash Custodian - Research Com	I4URN573	2	INV		ICNI	Cancel Invoice without Encumbranc	Petty Cash Custodian - Research Computing	VLEBRUN	(77.60)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,764.22**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.67
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.02
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.73
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	918	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	377.09
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.90
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	571	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	291.07
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.77
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	975	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	645.39
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.18
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.26
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.87
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	449	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	331.79
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.39
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.76
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.28

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B214 - Adsl 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
760300		06/30/2004	12	Book IDC from G0007866 for J4H12V13	G4ADJ001	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.04
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.27
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	335.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	531	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.01
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	521	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	4.62
											Subtotal Account: 760300 - F&A Expenditures		**2,845.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B215 - Bridge Functions 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
531000		06/03/2004	12	Bridge	J4URN128	7	JV		CR05	Cash Receipt Entry		NLKR	1,920.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,920.00**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,583.10
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,583.10
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,266.48
											Subtotal Account: 615F10 - PAT		**4,432.68**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	57.44
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.82
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.70
											Subtotal Account: 61SNHO - Student Labor - Overtime		**124.96**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6,860.27
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,615.13
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7,688.79
											Subtotal Account: 61SNSH - Student Labor		**21,164.19**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	641.15
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	641.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	506.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,788.89**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**301.53**
710100		06/23/2004	12	EXPEDIA*SERVICE FEES	S0302488	1	INV		IPNI	Zero Payment Invoice		NLKR	5.00
710100		06/23/2004	12	US AIRWA 03711609869096	S0302489	1	INV		IPNI	Zero Payment Invoice		NLKR	109.22
710100		06/23/2004	12	US AIRWA 03711609869100	S0302490	1	INV		IPNI	Zero Payment Invoice		NLKR	109.22
710100		06/23/2004	12	US AIRWA 03711609869122	S0302491	1	INV		IPNI	Zero Payment Invoice		NLKR	109.22
710100		06/23/2004	12	US AIRWA 03711609869111	S0302492	1	INV		IPNI	Zero Payment Invoice		NLKR	109.22
											Subtotal Account: 710100 - Out-of-State Travel		**441.88**
710300		06/23/2004	12	IEEE 802	S0302573	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
711138		06/30/2004	12	MWAVE COM	S0305507	3	INV		IPNI	Zero Payment Invoice		NLKR	301.32
711138		06/30/2004	12	MWAVE COM	S0305508	1	INV		IPNI	Zero Payment Invoice		NLKR	998.35
											Subtotal Account: 711138 - Supplies-Parts		**1,299.67**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61241	1	JV	E4LR027	IVEY	Partial liq & exp - TEMP		HELWELL	55.83
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**55.83**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61240	1	JV	E4LR027	IVEY	Partial liq & exp - TEMP		HELWELL	1.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.47**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	919	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	222.42

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B215 - Bridge Functions 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
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	296	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.73
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	572	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	691.77
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	976	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	500.36
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.18
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	450	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	664.69
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.28
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.96
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	532	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	772.45
											Subtotal Account: 760300 - F&A Expenditures		**3,350.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B225 - IRC Osr Administration Org: URROSR - Office of Sponsored 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
531000		06/30/2004	12	Grant - Accrued Revenue	G0007829	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,689.97
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**5,689.97**
617F10		06/25/2004	12	Move FY03 partial Jean Wyman salary	J4URB031	3	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	4,093.50
											Subtotal Account: 617F10 - Operating Staff		**4,093.50**
65YF10		06/25/2004	12	Move FY03 associated Wyman fringe	J4URB031	4	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,596.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,596.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B233 - NHIRC: Bentley Pharma....ii Org: UBASRW - PI Roger 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
530100		06/16/2004	12	Grant - Accrued Revenue	G0007684	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.36
530100		06/17/2004	12	Grant - Accrued Revenue	G0007689	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.89
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,215.00
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.88
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.22
530100		06/30/2004	12	Book Rev from G0007890 for F0014466	G4ADJ011	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	814.59
530100		06/30/2004	12	Book Rev from G0007890 for F0014467	G4ADJ011	323	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	814.59
530100		06/30/2004	12	Book Rev from G0007890 for F0014468	G4ADJ011	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	814.59
530100		06/30/2004	12	Book Rev from G0007890 for F0014469	G4ADJ011	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	814.59
530100		06/30/2004	12	Grant - Accrued Revenue	G0007912	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(52.22)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	523	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	169.00
											Subtotal Account: 530100 - NH State Programs		**5,295.49**
615F10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	579.78
615F10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	579.78
615F10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	579.78
615F10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	579.78
											Subtotal Account: 615F10 - PAT		**2,319.12**
65YF10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	234.81
65YF10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	234.81
65YF10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	234.81
65YF10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	234.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**939.24**
711200		06/15/2004	12	4 pigs & feed from swine facility	J4UBK274	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	1,215.00
711200		06/16/2004	12	WEBSTER VETERINARY SUP	S0300039	1	INV		IPNI	Zero Payment Invoice		LLW	103.40
711200		06/16/2004	12	BROOKS PHARM 604	S0300114	1	INV		IPNI	Zero Payment Invoice		LLW	228.96
711200		06/17/2004	12	FISHER SCI CHI	S0300246	1	INV		IPNI	Zero Payment Invoice		LLW	233.89
711200		06/24/2004	12	FISHER SCI CHI	S0303192	1	INV		IPNI	Zero Payment Invoice		LLW	86.88
711200		06/28/2004	12	FISHER SCI ATL	S0304251	1	INV		IPNI	Zero Payment Invoice		LLW	52.22
711200		06/30/2004	12	S0308121-THERMO BIOSTAR INC	PC4OY008	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	169.00
711200		06/30/2004	12	6/28 #S0304251 Fisher Scientific	J4UBW805	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(52.22)
											Subtotal Account: 711200 - Research Supplies		**2,037.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B235 - IRC: Bentley Pharmaceuticals 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	921	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,448.50
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.39
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	978	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,041.19
530100		06/23/2004	12	Grant - Accrued Revenue	G0007741	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.00
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.38
530100		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.55
530100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	768.41
											Subtotal Account: 530100 - NH State Programs		**4,089.42**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	960.51
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(960.51)
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	960.51
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	960.51
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	768.41
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,689.43**
613N30		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	407.31
											Subtotal Account: 613N30 - Graduate Research Assistant		**407.31**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.68
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013418	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.68)
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013418	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.68
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	80.68
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**225.91**
711200		06/23/2004	12	VERNIER SOFTWARE & TEC	S0302681	1	INV		IPNI	Zero Payment Invoice		JPERKINS	148.00
711200		06/29/2004	12	VERNIER SOFTWARE & TEC	S0304960	1	INV		IPNI	Zero Payment Invoice		JPERKINS	580.38
											Subtotal Account: 711200 - Research Supplies		**728.38**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60604	1	JV	E4LD060	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60606	1	JV	E4LD060	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	J4L60605	1	JV	E4LD060	IVEY	Partial liq & exp - TEMP		HELWELL	1.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B240 - NHIRC--resonetics Iii 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
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	980	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.40
											Subtotal Account: 530100 - NH State Programs		**108.40**
611PXR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.00
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**100.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B247 - Innovative Uv Technologies 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
531400		06/10/2004	12	reverse j4spc171	J4SPF090	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	4,800.17
											Subtotal Account: 531400 - Miscellaneous Private Sources		**4,800.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B250 - UNH Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/07/2004	12	Grant - Accrued Revenue	G0007603	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.46
531000		06/23/2004	12	Grant - Accrued Revenue	G0007733	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(89.12)
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	525	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(51.66)**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 5 4	F0015147	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.00
											Subtotal Account: 61SNSH - Student Labor		**186.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 5 3	F0015147	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(186.00)
											Subtotal Account: 61SNWS - College Work Study		**(186.00)**
718002		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60509	1	JV	E4LD006	IVEY	Partial liq & exp - TEMP		HELWELL	(44.47)
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60512	1	JV	E4LD006	IVEY	Partial liq & exp - TEMP		HELWELL	74.99
718002		06/22/2004	12	May cell phone charges	J4UDCHGP	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	(74.99)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(44.47)**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60510	1	JV	E4LD006	IVEY	Partial liq & exp - TEMP		HELWELL	7.53
718014		06/22/2004	12	May cell phone charges	J4UDCHGP	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	(7.53)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**0.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60511	1	JV	E4LD006	IVEY	Partial liq & exp - TEMP		HELWELL	(3.36)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(3.36)**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.77
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6.60)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	526	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**(3.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B266 - I-Scsi 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
531000		06/30/2004	12	ISCSI	J4URN142	8	JV		CR05	Cash Receipt Entry		NLKR	1,080.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,080.00**
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8,040.76
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**8,040.76**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,258.40
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,258.40
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,806.72
											Subtotal Account: 615F10 - PAT		**6,323.52**
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.45
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1.45**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	408.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,197.14
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,079.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,684.64**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.00
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.00
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.32
											Subtotal Account: 61SNHO - Student Labor - Overtime		**27.32**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,119.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,521.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,873.89
											Subtotal Account: 61SNSH - Student Labor		**7,514.64**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	914.65
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	914.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	722.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,551.99**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	34.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	783.11
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.56
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,202.58**
711138		06/24/2004	12	XILINX	S0303080	1	INV		IPNI	Zero Payment Invoice		NLKR	204.85
											Subtotal Account: 711138 - Supplies-Parts		**204.85**
711160		06/17/2004	12	AMZ*SUPERSTORE	S0300322	1	INV		IPNI	Zero Payment Invoice		NLKR	34.58
711160		06/23/2004	12	AMZ*SUPERSTORE	S0302485	1	INV		IPNI	Zero Payment Invoice		NLKR	103.99
											Subtotal Account: 711160 - Supplies-Books		**138.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B266 - I-Scsi 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
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11261	1	JV	E4IRS13	IVEY	Partial liq & exp - TEMP		HELWELL	1.25
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12283	1	JV	E4IRS13	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**1.62**
714030		06/24/2004	12	CC 120 FED EX	S0303312	15	INV		IPNI	Zero Payment Invoice		NLKR	7.66
											Subtotal Account: 714030 - Postage-Express Mail		**7.66**
715000		06/30/2004	12	S0308012-CC 126 JANET CADDLE	PC4OY008	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	574.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**574.00**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61243	1	JV	E4LR028	IVEY	Partial liq & exp - TEMP		HELWELL	72.70
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**72.70**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61242	1	JV	E4LR028	IVEY	Partial liq & exp - TEMP		HELWELL	0.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.35**
721155		06/25/2004	12	Grad Waiver	FU009202	252	JV		CHS1	Student - Changes in A/R		FIMSMGR	405.00
721155		06/30/2004	12	FU009202-0252 - 14B266URRCWL721155	J4ZAZ008	87	JV		JECO	Controller's Office- JE16		EHOBBS	(405.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	922	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.31
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.31
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	573	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	256.72
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.46
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	981	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,466.87
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.40
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.25
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	483.47
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.50
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	413	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.89
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.23
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(40.50)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	533	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	305.29
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	527	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	57.40
											Subtotal Account: 760300 - F&A Expenditures		**3,293.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet 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
531000		06/03/2004	12	Ten-Gig	J4URN128	9	JV		CR05	Cash Receipt Entry		NLKR	2,400.00
531000		06/17/2004	12	Ten-Gig	J4URN132	2	JV		CR05	Cash Receipt Entry		NLKR	2,000.00
531000		06/30/2004	12	TEN-GIG	J4URN142	6	JV		CR05	Cash Receipt Entry		NLKR	2,400.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**6,800.00**
613N50		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.00
											Subtotal Account: 613N50 - Graduate - Stipend Only		**500.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,591.16
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,627.80
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	239.20
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,502.23
											Subtotal Account: 615F10 - PAT		**15,960.39**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,000.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	400.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,900.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	336.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	420.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	315.00
											Subtotal Account: 61SNSH - Student Labor		**1,071.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,264.42
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,279.26
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.88
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,800.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,441.46**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**159.60**
710100		06/15/2004	12	Noseworthy, Robert E.	00101505	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Noseworthy, Robert E	CHMORGAN	(978.86)
710100		06/15/2004	12	Noseworthy, Robert E.	I4ZR724	1	INV		INNI	Invoice without Encumbrance	Noseworthy, Robert E	CHMORGAN	978.86
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
710300		06/30/2004	12	IEEE 802	S0305505	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
711100		06/11/2004	12	Petty Cash Custodian - Research Com	I4URS126	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	44.40
											Subtotal Account: 711100 - Supplies-General		**44.40**
711138		06/02/2004	12	MWAVE	S0295376	1	INV		IPNC	Zero Payment Credit Memo		NLKR	(272.26)
711138		06/03/2004	12	NEWEGG COMPUTERS	S0295865	1	INV		IPNI	Zero Payment Invoice		NLKR	103.00
711138		06/03/2004	12	MWAVE COM	S0295866	1	INV		IPNI	Zero Payment Invoice		NLKR	194.76
											Subtotal Account: 711138 - Supplies-Parts		**25.50**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11345	1	JV	E4IRS14	IVEY	Partial liq & exp - TEMP		HELWELL	0.66
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12346	1	JV	E4IRS14	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**1.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet 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
714030		06/24/2004	12	CC 120 FED EX	S0303312	19	INV		IPNI	Zero Payment Invoice		NLKR	65.10
											Subtotal Account: 714030 - Postage-Express Mail		**65.10**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61245	1	JV	E4LR029	IVEY	Partial liq & exp - TEMP		HELWELL	75.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**75.95**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61244	1	JV	E4LR029	IVEY	Partial liq & exp - TEMP		HELWELL	21.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.54**
719000		06/03/2004	12	Petty Cash Custodian - Research Com	I4URN551	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	56.16
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**56.16**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(27.23)
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.78
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	923	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	845.38
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.74
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	574	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.67
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.44
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	982	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	982.72
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.51
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	452	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/30/2004	12	Book IDC from G0007873 for F0014534	G4ADJ003	414	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	183.45
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	490.22
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	534	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.50
											Subtotal Account: 760300 - F&A Expenditures		**2,662.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B268 - IRC Tag: Chart Inc Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/07/2004	12	Grant - Accrued Revenue	G0007603	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.53
531000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	135	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	27.47
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	536	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**190.00**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.00
											Subtotal Account: 61SNSH - Student Labor		**160.00**
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	10	JV		JE16	General Journal Entry (Inter-Fund		SLH	27.47
											Subtotal Account: 711200 - Research Supplies		**27.47**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60578	1	JV	E4LD043	IVEY	Partial liq & exp - TEMP		HELWELL	2.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B279 - Breeding Egg Pear Spoon Gourds 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
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	576	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,100.00
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,100.00
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	538	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	550.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,750.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	880.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	440.00
											Subtotal Account: 61SNSH - Student Labor		**2,200.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	577	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	455	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	539	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.00
											Subtotal Account: 760300 - F&A Expenditures		**550.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B289 - ATMOSPHERIC DEPOSITION NE 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
531000		06/17/2004	12	Grant - Accrued Revenue	G0007687	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**0.00**
611F15		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(247.93)
611F15		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	247.93
611F15		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(248.26)
611F15		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.26
611F15		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(248.08)
611F15		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.08
611F15		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(248.08)
611F15		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.08
611F15		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(248.08)
611F15		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.08
611F15		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(248.08)
611F15		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.08
611F15		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(248.08)
611F15		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.08
611F15		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(248.08)
611F15		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.08
611F15		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(248.08)
611F15		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.08
611F15		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(248.08)
611F15		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	248.08
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.41)
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.41
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.54)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.54
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.47)
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.47
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.47)
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.47
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.47)
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.47
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.47)
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.47
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.47)
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.47
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.47)
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.47
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.47)
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.47
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(100.47)
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET 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
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	925	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,837.08
531000		06/07/2004	12	Grant - Accrued Revenue	G0007603	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.94
531000		06/15/2004	12	Grant - Accrued Revenue	G0007658	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(37.68)
531000		06/18/2004	12	Grant - Accrued Revenue	G0007697	984	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,837.08
531000		06/30/2004	12	Book Rev from G0007873 for F0014534	G4ADJ003	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.89
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,093.78
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**7,943.09**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,003.70
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,003.70
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	802.96
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,810.36**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	788.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	91	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	F0012565	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.27
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.31
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	84.31
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.02
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**421.63**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60558	1	JV	E4LD030	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.30**
730001		06/14/2004	12	refund- po ZZZ620- Tufts U.	J4USP334	1	JV		CRGR	Grant Cash Receipt		JWYMAN	(37.68)
											Subtotal Account: 730001 - Subcontracts 01		**(37.68)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	926	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	893.87
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	308	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.64
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	985	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	893.87
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	417	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.42
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	659.68
											Subtotal Account: 760300 - F&A Expenditures		**2,514.48**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B298 - Phenomena Solar Filaments Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2004	12	Grant - Accrued Revenue	G0007553	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/25/2004	12	Grant - Accrued Revenue	G0007758	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,183.27
531000		06/28/2004	12	Grant - Accrued Revenue	G0007782	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.13
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,183.40**
611F60		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(429.07)
611F60		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	429.07
											Subtotal Account: 611F60 - Faculty NTT Research		**0.00**
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.77)
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 2	F0012526	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	173.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
710100		06/25/2004	12	AGNT FEE 89019614829176	S0303742	1	INV		IPNI	Zero Payment Invoice		DONNAT	75.00
710100		06/25/2004	12	NWA AIR 01211587473051	S0303743	1	INV		IPNI	Zero Payment Invoice		DONNAT	1,420.39
710100		06/28/2004	12	NWA AIR 01211587473051	S0304443	1	INV		IPNC	Zero Payment Credit Memo		DONNAT	(1,420.39)
710100		06/28/2004	12	NWA AIR 01211587473331	S0304444	1	INV		IPNI	Zero Payment Invoice		DONNAT	1,420.48
											Subtotal Account: 710100 - Out-of-State Travel		**1,495.48**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	687.88
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
											Subtotal Account: 760300 - F&A Expenditures		**687.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B299 - Dayside Magnetosphere 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
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	928	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,947.92
531000		06/18/2004	12	Grant - Accrued Revenue	G0007697	987	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,947.92
531000		06/24/2004	12	Grant - Accrued Revenue	G0007748	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.52
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	419	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.76
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,437.57
531000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	402	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2.31
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**5,460.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,230.80
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,230.80
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	984.64
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,446.24**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	103.39
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	103.39
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	82.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**289.49**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.41
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.58
											Subtotal Account: 718000 - Telecom-General		**3.99**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	929	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	613.73
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	988	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	613.73
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.11
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.05
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	452.93
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	403	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	0.73
											Subtotal Account: 760300 - F&A Expenditures		**1,720.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B304 - Inhibitors Post Kidney Trans Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2004	12	Grant - Accrued Revenue	G0007565	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.41
531000		06/04/2004	12	Grant - Accrued Revenue	G0007577	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.00
531000		06/07/2004	12	Grant - Accrued Revenue	G0007603	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.06
531000		06/08/2004	12	Grant - Accrued Revenue	G0007610	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.98
531000		06/21/2004	12	Grant - Accrued Revenue	G0007720	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.97
531000		06/24/2004	12	Grant - Accrued Revenue	G0007748	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.95
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**194.37**
711100		06/03/2004	12	INGENTA SELECT	S0295625	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.41
711100		06/04/2004	12	CAMBRIDGE UNI.PRESS-IN	S0296119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.00
711100		06/08/2004	12	DAY TIMERS INC	S0296975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.98
711100		06/21/2004	12	CC 322 PC WORLD	S0301299	1	INV		IPNI	Zero Payment Invoice		LAW	14.97
											Subtotal Account: 711100 - Supplies-General		**96.36**
711164		06/24/2004	12	3015459 Health Management & Policy	J4H12P15	1	JV	E4HUFH1	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**59.95**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60659	1	JV	E4LF009	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60660	1	JV	E4LF009	IVEY	Partial liq & exp - TEMP		HELWELL	25.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**38.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B315 - Albany Techniweave Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	529	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	7.12
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**7.12**
711200		06/30/2004	12	S0307119-E TEK DIV DNNA INC	PC4OY006	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.12
											Subtotal Account: 711200 - Research Supplies		**7.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B317 - NHIRC: Pleasant View Gardens Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/08/2004	12	Grant - Accrued Revenue	G0007610	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.63
531000		06/21/2004	12	Grant - Accrued Revenue	G0007716	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.28
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.50
531000		06/30/2004	12	Book Rev from G0007890 for F0014683	G4ADJ011	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	584.96
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	541	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	305.25
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	531	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	218.61
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,542.23**
61CPHS		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**1.00**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	204.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**204.00**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	362.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	305.25
											Subtotal Account: 61SNSH - Student Labor		**859.50**
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.21**
711200		06/08/2004	12	GRIFFIN GREENHOUSE & N	S0296884	5	INV		IPNI	Zero Payment Invoice		MECOLE	127.63
711200		06/18/2004	12	GRIFFIN GREENHOUSE & N	S0300956	1	INV		IPNI	Zero Payment Invoice		MECOLE	114.28
711200		06/30/2004	12	S0307104-CC 146 GRIFFIN GH NURSERY	PC4OY006	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	133.74
711200		06/30/2004	12	S0307647-GRIFFIN GREENHOUSE & N	PC4OY007	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	84.87
											Subtotal Account: 711200 - Research Supplies		**460.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B321 - Methionime Sources for Cows 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
531000		06/30/2004	12	Grant - Accrued Revenue	G0007813	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,477.38
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**16,477.38**
8O1006		06/29/2004	12	DIST REMAIN BAL FIXED PRICE	J4SPB152	2	JV		JECO	Controller's Office- JE16		BPENNING	3,392.26
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**3,392.26**
8O1009		06/29/2004	12	DIST REMAIN BAL FIXED PRICE	J4SPB152	1	JV		JECO	Controller's Office- JE16		BPENNING	13,085.12
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**13,085.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B328 - MWRA UV Disinfection 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
531000		06/02/2004	12	Grant - Accrued Revenue	G0007554	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	367.59
531000		06/07/2004	12	Grant - Accrued Revenue	G0007603	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.47
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	579	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	584.00
531000		06/11/2004	12	Grant - Accrued Revenue	G0007635	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.32
531000		06/22/2004	12	Grant - Accrued Revenue	G0007726	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.04
531000		06/23/2004	12	Grant - Accrued Revenue	G0007740	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.01
531000		06/30/2004	12	Grant - Accrued Revenue	G0007813	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,207.52
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**3,551.95**
710000		06/22/2004	12	CC 363 JAMES COLLINS	S0302064	1	INV		IPNI	Zero Payment Invoice		KHINTON	115.50
											Subtotal Account: 710000 - In-State Travel		**115.50**
710100		06/02/2004	12	CC 340 JAMES COLLINS	S0295402	1	INV		IPNI	Zero Payment Invoice		KHINTON	112.38
											Subtotal Account: 710100 - Out-of-State Travel		**112.38**
710400		06/02/2004	12	CC 337 JAMES COLLINS	S0295404	1	INV		IPNI	Zero Payment Invoice		KHINTON	117.00
710400		06/11/2004	12	CC 357 DAVID GAITHUMA	S0298306	1	INV		IPNI	Zero Payment Invoice		KHINTON	124.88
											Subtotal Account: 710400 - Student or Non-Emp Travel		**241.88**
711200		06/02/2004	12	AIRGAS EAST INC #25	S0295389	1	INV		IPNI	Zero Payment Invoice		KHINTON	22.40
711200		06/22/2004	12	AIRGAS EAST INC #25	S0302092	1	INV		IPNI	Zero Payment Invoice		KHINTON	11.24
											Subtotal Account: 711200 - Research Supplies		**33.64**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	6	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	4.80
											Subtotal Account: 713000 - Printing & Copying-General		**4.80**
717200		06/11/2004	12	Rli Resource Laboratories Inc	I4ZJ3462	1	INV	P4UDERGN	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	ALBROWN	200.00
717200		06/11/2004	12	Rli Resource Laboratories Inc	I4ZJ3463	1	INV	P4UDERGN	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	ALBROWN	200.00
717200		06/29/2004	12	llmp454 services	J4UXJ094	1	JV	E4UDEROT	IVEX	Partially liquidate & record exp		KSJ2	1,512.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,912.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60559	1	JV	E4LD031	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.81
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.82
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	580	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	184.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.44
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.30
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	695.52
											Subtotal Account: 760300 - F&A Expenditures		**1,119.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B333 - Cedar Rapids UV Study 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
531000		06/02/2004	12	Grant - Accrued Revenue	G0007554	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.31
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	582	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.88
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	459	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	326.25
531000		06/28/2004	12	Grant - Accrued Revenue	G0007782	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.24
531000		06/30/2004	12	Grant - Accrued Revenue	G0007829	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.16
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	543	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,011.37
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,902.21**
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.50
											Subtotal Account: 61SNHO - Student Labor - Overtime		**22.50**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	127.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	675.00
											Subtotal Account: 61SNSH - Student Labor		**1,027.50**
711200		06/02/2004	12	DIAGNOSTIC HYBRIDS INC	S0295390	1	INV		IPNI	Zero Payment Invoice		KHINTON	169.18
711200		06/28/2004	12	SIGMA-ALDRICH	S0304248	1	INV		IPNI	Zero Payment Invoice		KHINTON	38.10
711200		06/30/2004	12	FISHER SCI CHI	S0305377	1	INV		IPNI	Zero Payment Invoice		KHINTON	54.59
											Subtotal Account: 711200 - Research Supplies		**261.87**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.13
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	583	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.38
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	460	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.25
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.14
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.57
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	544	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	313.87
											Subtotal Account: 760300 - F&A Expenditures		**590.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B334 - Optimization of Resouce Allocation Org: UDEERM - PI Richard Messner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/09/2004	12	Grant - Accrued Revenue	G0007609	23	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	27,654.39
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**27,654.39**
8OZVCS		06/04/2004	12	Reverse j4spc082	J4SPC199	1	JV		JEGR	Grant Journal Voucher		CMB24	27,654.39
											Subtotal Account: 8OZVCS - NMT FOR VOLUNTARY COST SHARING		**27,654.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B336 - IRC: GT Equipment 2003 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
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
531000		06/25/2004	12	Grant - Accrued Revenue	G0007758	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	394.00
531000		06/29/2004	12	Grant - Accrued Revenue	G0007788	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.47
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**462.47**
711200		06/25/2004	12	Harvard University	I4ZJ3531	1	INV	P4UDMS65	INEI	Invoice with Encumbrance	Harvard University	ALBROWN	50.00
711200		06/25/2004	12	KURT J LESKER CO	S0303783	1	INV		IPNI	Zero Payment Invoice		JPERKINS	394.00
711200		06/29/2004	12	MCMASTER-CARR SUPPLY	S0305077	1	INV		IPNI	Zero Payment Invoice		JPERKINS	18.47
											Subtotal Account: 711200 - Research Supplies		**462.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B343 - Voice over DSL 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		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,693.89
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,693.89
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,355.11
											Subtotal Account: 615F10 - PAT		**4,742.89**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	686.03
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	686.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	542.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,914.10**
711100		06/23/2004	12	CC 110 DPT HOMELAND SEC	S0302526	1	INV		IPNI	Zero Payment Invoice		NLKR	185.00
711100		06/23/2004	12	CC 111 DPT HOMELAND SEC	S0302527	1	INV		IPNI	Zero Payment Invoice		NLKR	1,000.00
											Subtotal Account: 711100 - Supplies-General		**1,185.00**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61246	1	JV	E4LR030	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	930	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.99
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.40
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	989	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.99
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.50
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.20
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.51
											Subtotal Account: 760300 - F&A Expenditures		**786.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B347 - IPv6 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
531000		06/16/2004	12	V6	J4URN130	3	JV		CR05	Cash Receipt Entry		NLKR	2,667.00
531000		06/17/2004	12	06/14/04 Nortel wire RCC2004492	J4ZAQ370	4	JV		CRCO	Controller's Office- CR05		SLSTUART	2,400.00
531000		06/22/2004	12	V6	J4URN135	2	JV		CR05	Cash Receipt Entry		NLKR	8,000.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**13,067.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,590.45
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,590.45
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,472.36
											Subtotal Account: 615F10 - PAT		**15,653.26**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	936.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	910.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,846.00**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	13.50
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.25
											Subtotal Account: 61SNHO - Student Labor - Overtime		**24.75**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,419.14
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,042.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	536.00
											Subtotal Account: 61SNSH - Student Labor		**3,997.64**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,264.14
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,264.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,788.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,317.22**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	78.62
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**155.06**
714030		06/24/2004	12	CC 120 FED EX	S0303312	5	INV		IPNI	Zero Payment Invoice		NLKR	38.13
											Subtotal Account: 714030 - Postage-Express Mail		**38.13**
718000		06/24/2004	12	SPRINT PAYMENT	S0303081	1	INV		IPNI	Zero Payment Invoice		NLKR	631.33
											Subtotal Account: 718000 - Telecom-General		**631.33**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61248	1	JV	E4LR050	IVEY	Partial liq & exp - TEMP		HELWELL	124.61
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**124.61**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61247	1	JV	E4LR050	IVEY	Partial liq & exp - TEMP		HELWELL	67.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**67.35**
719000		06/03/2004	12	Petty Cash Custodian - Research Com	I4URN551	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	27.67
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**27.67**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	931	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	788.22
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.20
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	584	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.72
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	990	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	785.45
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.94
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	463	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.37
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	422	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B347 - IPv6 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
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	447.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	545	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.24
											Subtotal Account: 760300 - F&A Expenditures		**2,888.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B348 - Power over DTE 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
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	641.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,923.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,538.40
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,384.40**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,129.38
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,129.38
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	903.50
											Subtotal Account: 615F10 - PAT		**3,162.26**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.38
											Subtotal Account: 61SNHO - Student Labor - Overtime		**2.38**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,559.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,861.36
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,546.14
											Subtotal Account: 61SNSH - Student Labor		**4,967.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012565	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	457.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	457.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	361.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,276.20**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	161.53
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	129.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**452.29**
711138		06/02/2004	12	DKC*DIGI KEY CORP	S0295347	1	INV		IPNI	Zero Payment Invoice		NLKR	85.06
711138		06/24/2004	12	DKC*DIGI KEY CORP	S0303257	5	INV		IPNI	Zero Payment Invoice		NLKR	26.30
711138		06/30/2004	12	move expense to 14b348	J4URN145	2	JV		JZRO	Zero Dollar Invoice Correction		NLKR	152.40
											Subtotal Account: 711138 - Supplies-Parts		**263.76**
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12366	1	JV	E4IRS16	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61249	1	JV	E4LR031	IVEY	Partial liq & exp - TEMP		HELWELL	52.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**52.08**
719000		06/11/2004	12	Petty Cash Custodian - Research Com	I4URS126	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	21.23
719000		06/30/2004	12	S0306354-CC 121 JP'S EATERY	PC4OY003	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	458.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**479.48**
740000		06/01/2004	12	IML / Instrumentation & Metrology L	I4URN543	1	INV	P4URN007	INEI	Invoice with Encumbrance	IML / Instrumentation & Metrology Lab	NLKR	4,750.00
											Subtotal Account: 740000 - Cap Equipment		**4,750.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007542	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.00
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.51
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	932	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	228.16
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.21
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	585	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.95
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.12

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B348 - Power over DTE 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
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	991	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	506.10
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.63
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	464	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.38
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	423	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.06
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.19
760300		06/30/2004	12	Book IDC from G0007924 for J4URN145	G4ADJ019	404	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	15.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	546	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.61
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	532	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	45.83
											Subtotal Account: 760300 - F&A Expenditures		**2,079.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B349 - Scintillating Fiber Readout 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
531000		06/24/2004	12	Grant - Accrued Revenue	G0007748	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.50
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**0.50**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	20	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.34
											Subtotal Account: 718000 - Telecom-General		**0.34**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16
											Subtotal Account: 760300 - F&A Expenditures		**0.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B352 - Portland Cement Assoc 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
531000		06/03/2004	12	Grant - Accrued Revenue	G0007565	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,548.77
531000		06/07/2004	12	Grant - Accrued Revenue	G0007603	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.01
531000		06/28/2004	12	Grant - Accrued Revenue	G0007782	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.78
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,590.56**
710200		06/03/2004	12	AGNT FEE 89081425499931	S0295540	1	INV		IPNI	Zero Payment Invoice		KHINTON	50.00
710200		06/03/2004	12	AMERICAN 00180577365772	S0295805	1	INV		IPNI	Zero Payment Invoice		KHINTON	1,010.80
											Subtotal Account: 710200 - Foreign Travel		**1,060.80**
711200		06/28/2004	12	HOUGHTON HARDWARE INC	S0304212	1	INV		IPNI	Zero Payment Invoice		KHINTON	3.96
											Subtotal Account: 711200 - Research Supplies		**3.96**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60561	1	JV	E4LD033	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	J4L60560	1	JV	E4LD033	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.38**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	487.97
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.34
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.82
											Subtotal Account: 760300 - F&A Expenditures		**501.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B355 - Nanoparticle Insulin Delivery 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
531000		06/02/2004	12	Grant - Accrued Revenue	G0007554	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,435.18
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	934	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
531000		06/04/2004	12	Grant - Accrued Revenue	G0007577	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	905.93
531000		06/07/2004	12	Grant - Accrued Revenue	G0007603	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.16
531000		06/10/2004	12	Grant - Accrued Revenue	G0007626	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,632.86
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	587	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.00
531000		06/16/2004	12	Grant - Accrued Revenue	G0007677	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	686.68
531000		06/16/2004	12	Grant - Accrued Revenue	G0007683	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.44
531000		06/16/2004	12	Grant - Accrued Revenue	G0007684	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	694.64
531000		06/18/2004	12	Grant - Accrued Revenue	G0007697	993	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.95
531000		06/25/2004	12	Grant - Accrued Revenue	G0007757	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.93
531000		06/25/2004	12	Grant - Accrued Revenue	G0007758	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	631.87
531000		06/28/2004	12	Grant - Accrued Revenue	G0007782	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	493.83
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.78
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,497.38
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	534	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	66.23
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**13,538.81**
611F60		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(310.53)
611F60		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	952.28
611F60		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(310.53)
611F60		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	952.28
611F60		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(299.99)
611F60		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	299.99
611F60		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(408.81)
611F60		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	408.81
611F60		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.53)
611F60		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.53
611F60		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.53)
611F60		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.53
611F60		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.53)
611F60		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.53
611F60		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.53)
611F60		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.53
611F60		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.53)
611F60		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.53
611F60		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.53)
611F60		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.53
611F60		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.53)
611F60		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.53
611F60		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.53)
611F60		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.53
611F60		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.53)
611F60		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.53
											Subtotal Account: 611F60 - Faculty NTT Research		**1,283.50**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B355 - Nanoparticle Insulin Delivery 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
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(125.76)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	385.67
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(125.76)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	385.67
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(121.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	121.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(165.56)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	165.56
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.76)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.76
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.76)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.76
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.76)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.76)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.76)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.76)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.76)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.76)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.76)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**519.82**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**301.53**
711200		06/02/2004	12	AMERICAN POLYMER STAND	S0295342	1	INV		IPNI	Zero Payment Invoice		JPERKINS	983.00
711200		06/04/2004	12	FISHER SCI ATL	S0296407	1	INV		IPNI	Zero Payment Invoice		JPERKINS	620.50
711200		06/16/2004	12	3015302A Material Science Program	J4H12L15	1	JV	E4UDMS62	IVEY	Partial liq & exp - TEMP		HELWELL	470.33
711200		06/16/2004	12	SIGMA-ALDRICH	S0299764	1	INV		IPNI	Zero Payment Invoice		JPERKINS	326.78
711200		06/16/2004	12	FISHER SCI ATL	S0299983	1	INV		IPNI	Zero Payment Invoice		JPERKINS	89.24
711200		06/16/2004	12	SIGMA-ALDRICH	S0300066	1	INV		IPNI	Zero Payment Invoice		JPERKINS	59.76
711200		06/25/2004	12	S0302676 SIGMA-ALDRICH	J4UDMSJW	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	25.98
711200		06/25/2004	12	SIGMA-ALDRICH	S0303670	1	INV		IPNI	Zero Payment Invoice		JPERKINS	126.75
711200		06/25/2004	12	SIGMA-ALDRICH	S0303671	3	INV		IPNI	Zero Payment Invoice		JPERKINS	68.97
711200		06/25/2004	12	SIGMA-ALDRICH	S0303672	1	INV		IPNI	Zero Payment Invoice		JPERKINS	237.07
711200		06/28/2004	12	SIGMA-ALDRICH	S0304376	1	INV		IPNI	Zero Payment Invoice		JPERKINS	40.02
711200		06/28/2004	12	SIGMA-ALDRICH	S0304379	1	INV		IPNI	Zero Payment Invoice		JPERKINS	82.19
711200		06/28/2004	12	SIGMA-ALDRICH	S0304463	1	INV		IPNI	Zero Payment Invoice		JPERKINS	215.53
711200		06/30/2004	12	S0306952-VWR SCIENTIFIC PROD VC	PC4OY005	267	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.36
											Subtotal Account: 711200 - Research Supplies		**3,391.48**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11160	1	JV	E4UDMS51	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
713000		06/16/2004	12	PHOTO#23820	J4M12C06	1	JV	E4UDMS60	IVEY	Partial liq & exp - TEMP		HELWELL	136.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B355 - Nanoparticle Insulin Delivery 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
713000		06/28/2004	12	Chem Xeroxing chgs	J4UDCHGR	7	JV		JE16	General Journal Entry (Inter-Fund		SLH	0.50
											Subtotal Account: 713000 - Printing & Copying-General		**187.10**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60607	1	JV	E4LD061	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.11**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	452.18
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	935	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	285.43
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.05
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	829.54
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	588	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.00
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.35
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.84
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.86
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	994	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.26
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.95
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.08
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.59
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.63
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.78
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	535	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	20.87
											Subtotal Account: 760300 - F&A Expenditures		**4,265.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B358 - Ethernet First Mile 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
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	252.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	523.36
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	503.28
											Subtotal Account: 61SNSH - Student Labor		**1,278.64**
710100		06/22/2004	12	Lynskey, Eric R.	I4URN566	1	INV		INNI	Invoice without Encumbrance	Lynskey, Eric R	NLKR	1,110.45
											Subtotal Account: 710100 - Out-of-State Travel		**1,110.45**
711138		06/30/2004	12	move expense from 14b358	J4URN145	1	JV		JZRO	Zero Dollar Invoice Correction		NLKR	(152.40)
											Subtotal Account: 711138 - Supplies-Parts		**(152.40)**
713000		06/21/2004	12	Print Job Charges-June04	J4J12197	1	JV	E4JRS21	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**35.00**
714030		06/24/2004	12	CC 120 FED EX	S0303312	23	INV		IPNI	Zero Payment Invoice		NLKR	24.38
											Subtotal Account: 714030 - Postage-Express Mail		**24.38**
719000		06/24/2004	12	CC 117 JANET CADDLE	S0303310	1	INV		IPNI	Zero Payment Invoice		NLKR	89.44
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**89.44**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	589	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.20
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.50
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.43
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	465	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.34
760300		06/30/2004	12	Book IDC from G0007924 for J4URN145	G4ADJ019	405	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(15.24)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	547	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.33
											Subtotal Account: 760300 - F&A Expenditures		**238.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B361 - Spaulding Turnpike Environ Impact 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
531000		06/02/2004	12	Grant - Accrued Revenue	G0007553	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	937	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	990.66
531000		06/18/2004	12	Grant - Accrued Revenue	G0007697	996	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	990.66
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	225.63
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	564.07
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,771.02**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	538.24
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	538.24
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	430.59
											Subtotal Account: 611F60 - Faculty NTT Research		**1,507.07**
61CPHX		06/02/2004	12	HR Payroll 2003 B2 22 1	F0012543	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(494.00)
61CPHX		06/02/2004	12	HR Payroll 2003 B2 22 2	F0012543	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	494.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	217.99
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	217.99
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	172.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**608.22**
65YP10		06/02/2004	12	HR Payroll 2003 B2 22 1	F0012543	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.50)
65YP10		06/02/2004	12	HR Payroll 2003 B2 22 2	F0012543	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	938	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.43
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007697	997	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.43
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	346	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.48
											Subtotal Account: 760300 - F&A Expenditures		**655.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B367 - UNH Survey Center Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	591	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,108.56
531000		06/22/2004	12	Grant - Accrued Revenue	G0007726	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.30
531000		06/24/2004	12	Grant - Accrued Revenue	G0007743	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/24/2004	12	Grant - Accrued Revenue	G0007749	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.04
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	467	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,654.63
531000		06/25/2004	12	Grant - Accrued Revenue	G0007757	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,453.50
531000		06/28/2004	12	Grant - Accrued Revenue	G0007780	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,781.53
531000		06/28/2004	12	Grant - Accrued Revenue	G0007781	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,229.30
531000		06/28/2004	12	Grant - Accrued Revenue	G0007782	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**44,515.86**
61CPHO		06/23/2004	12	HR Payroll 2003 B2 15 8	F0014272	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.26
61CPHO		06/23/2004	12	HR Payroll 2003 B2 15 9	F0014272	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.26)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 15 10	F0014272	121	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	F0013002	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6.30
61CPHS		06/23/2004	12	HR Payroll 2003 B2 15 10	F0014272	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.65
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 8	F0014273	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.00
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 9	F0014273	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.00)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 19 10	F0014273	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.30
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.94
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**25.19**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,625.50
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 2	F0014272	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,293.60
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 3	F0014272	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,293.60)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 4	F0014272	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,344.00
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 5	F0014272	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,344.00)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 6	F0014272	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,747.20
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 7	F0014272	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,747.20)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 8	F0014272	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,747.20
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 9	F0014272	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,747.20)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 15 10	F0014272	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,747.20
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 2	F0014273	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,108.80
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 3	F0014273	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,108.80)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 4	F0014273	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,243.20
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 5	F0014273	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,243.20)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 6	F0014273	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,344.00
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 7	F0014273	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,344.00)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 8	F0014273	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,344.00
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 9	F0014273	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,344.00)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 19 10	F0014273	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,344.00
61CPHX		06/23/2004	12	HR Payroll 2003 B2 20 2	F0014274	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,344.00
61CPHX		06/23/2004	12	HR Payroll 2003 B2 23 2	F0014275	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,344.00
61CPHX		06/23/2004	12	HR Payroll 2003 B2 24 5	F0014276	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(784.76)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 24 6	F0014276	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,344.00
61CPHX		06/23/2004	12	HR Payroll 2003 B2 25 2	F0014277	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,327.20
61CPHX		06/23/2004	12	HR Payroll 2004 B2 3 2	F0014278	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,344.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,723.56
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**12,358.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B367 - UNH Survey Center Org: UCIPAS - PI Andrew Smith

Account	Activity	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	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.00
61SNSH		06/21/2004	12	HR Payroll 2003 B2 17 1	F0013996	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.00)
61SNSH		06/21/2004	12	HR Payroll 2003 B2 17 2	F0013996	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	532.00
											Subtotal Account: 61SNSH - Student Labor		**680.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	137.07
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 2	F0014272	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	108.66
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 3	F0014272	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(108.66)
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 4	F0014272	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	112.89
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 5	F0014272	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(112.89)
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 6	F0014272	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	146.76
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 7	F0014272	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(146.76)
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 8	F0014272	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.88
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 9	F0014272	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.88)
65YP10		06/23/2004	12	HR Payroll 2003 B2 15 10	F0014272	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.02
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 2	F0014273	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.14
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 3	F0014273	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(93.14)
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 4	F0014273	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.43
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 5	F0014273	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.43)
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 6	F0014273	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	112.90
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 7	F0014273	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(112.90)
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 8	F0014273	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	113.07
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 9	F0014273	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(113.07)
65YP10		06/23/2004	12	HR Payroll 2003 B2 19 10	F0014273	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	113.35
65YP10		06/23/2004	12	HR Payroll 2003 B2 20 2	F0014274	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	112.90
65YP10		06/23/2004	12	HR Payroll 2003 B2 23 2	F0014275	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	112.90
65YP10		06/23/2004	12	HR Payroll 2003 B2 24 5	F0014276	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(65.92)
65YP10		06/23/2004	12	HR Payroll 2003 B2 24 6	F0014276	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	112.90
65YP10		06/23/2004	12	HR Payroll 2003 B2 25 2	F0014277	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.48
65YP10		06/23/2004	12	HR Payroll 2004 B2 3 2	F0014278	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	112.90
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	145.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,042.40**
711000		06/25/2004	12	I4UCI016 Move to proper account	J4UCI102	20	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	3,140.00
711000		06/25/2004	12	S0188179	J4UCI104	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	908.97
711000		06/25/2004	12	S0188180	J4UCI104	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	1,000.00
711000		06/25/2004	12	S024002	J4UCI104	6	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	2,993.50
711000		06/25/2004	12	S024001	J4UCI104	8	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	2,291.94
711000		06/25/2004	12	S024000	J4UCI104	10	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	490.59
											Subtotal Account: 711000 - Purchasing Cards		**10,825.00**
711100		06/24/2004	12	BOISE OFFICE*IN#072042	S0302880	1	INV		IPNI	Zero Payment Invoice		NRUNDE	99.13
711100		06/28/2004	12	AAPOR	S0303915	1	INV		IPNI	Zero Payment Invoice		NRUNDE	140.00
											Subtotal Account: 711100 - Supplies-General		**239.13**
718016		06/25/2004	12	J4L3042 Move to proper account	J4UCI102	8	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	1,372.79
718016		06/25/2004	12	J4L20422 Move to proper account	J4UCI102	9	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	2,856.16
718016		06/25/2004	12	J4LN0445 Move to proper account	J4UCI102	10	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	2,669.09
718016		06/25/2004	12	J4L0427 Move to proper account	J4UCI102	11	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	2,310.96
718016		06/25/2004	12	J4L90394 Move to proper account	J4UCI102	12	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	1,671.19

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B367 - UNH Survey Center Org: UCIPAS - PI Andrew Smith

Account	Activity	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		06/25/2004	12	J4L80406 Move to proper account	J4UCI102	13	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	2,471.75
718016		06/25/2004	12	J4L70407 Move to proper account	J4UCI102	14	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	1,898.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15,250.26**
719000		06/22/2004	12	BERTUCCI'S #090	S0301711	1	INV		IPNI	Zero Payment Invoice		NRUNDE	23.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**23.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	592	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.69
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.30
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.91
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	468	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	241.33
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	768.50
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	980.15
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,839.04
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.00
											Subtotal Account: 760300 - F&A Expenditures		**4,046.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B369 - Serial Attached SCSI 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
531000		06/03/2004	12	SAS	J4URN128	11	JV		CR05	Cash Receipt Entry		NLKR	1,200.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,200.00**
531300		06/28/2004	12	SCSI Trade Assn.	J4URN140	2	JV		CR05	Cash Receipt Entry		NLKR	1,250.00
											Subtotal Account: 531300 - Program Income-General		**1,250.00**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61250	1	JV	E4LR053	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
719000		06/28/2004	12	Petty Cash Custodian - Research Com	I4URN573	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	NLKR	73.32
719000		06/28/2004	12	Petty Cash Custodian - Research Com	I4URN573	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	73.32
719000		06/29/2004	12	Jp's Eatery	I4URN577	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	NLKR	2,838.72
719000		06/29/2004	12	153-DURHAM MAR01001536	S0304917	1	INV		IPNI	Zero Payment Invoice		NLKR	46.13
719000		06/29/2004	12	CC 123 JANET CADDLE	S0305050	1	INV		IPNI	Zero Payment Invoice		NLKR	165.06
719000		06/30/2004	12	S0308010-CC 127 JANET CADDLE	PC4OY008	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	97.90
719000		06/30/2004	12	Petty Cash Custodian - Research Com	I4URN573	4	INV		ICNI	Cancel Invoice without Encumbranc	Petty Cash Custodian - Research Computing	VLEBRUN	(73.32)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,221.13**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.43
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.33
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.99
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	536	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	9.79
											Subtotal Account: 760300 - F&A Expenditures		**324.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B375 - High Performance Juveniles 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
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	594	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.31
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	470	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,059.25
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	549	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	868.25
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	538	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	112.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,137.81**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.20
											Subtotal Account: 61SNHO - Student Labor - Overtime		**1.20**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	655.40
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	548.10
61SNSH		06/30/2004	12	HR Payroll 2004 B2 9 2	F0015150	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.01
											Subtotal Account: 61SNSH - Student Labor		**1,331.51**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	77.45
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	146.50
61SNWS		06/30/2004	12	HR Payroll 2004 B2 9 1	F0015150	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.40)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 9 2	F0015150	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.99
											Subtotal Account: 61SNWS - College Work Study		**377.54**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	595	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.66
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	471	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.85
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	550	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.65
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	539	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	22.40
											Subtotal Account: 760300 - F&A Expenditures		**427.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B378 - Microbial Growth and Testing 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
531000		06/17/2004	12	Grant - Accrued Revenue	G0007687	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(437.67)
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	541	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(3.74)
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**(441.41)**
61CPHS		06/15/2004	12	HR Payroll 2004 B2 11 1	F0013570	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.63)
61CPHS		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.63
61CPHS		06/15/2004	12	HR Payroll 2004 B2 11 3	F0013570	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.63)
61CPHS		06/15/2004	12	HR Payroll 2004 B2 11 4	F0013570	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.63
61CPHS		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.63)
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**(2.63)**
61CPHX		06/15/2004	12	HR Payroll 2004 B2 11 1	F0013570	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(308.21)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	308.21
61CPHX		06/15/2004	12	HR Payroll 2004 B2 11 3	F0013570	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(308.21)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(308.21)**
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 1	F0013570	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(26.11)
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.11
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 3	F0013570	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(26.11)
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 4	F0013570	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.22)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(26.11)**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(103.57)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	542	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(0.89)
											Subtotal Account: 760300 - F&A Expenditures		**(104.46)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B378 - Microbial Growth and Testing Org: UBMIRM - PI Robert Mooney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/17/2004	12	Grant - Accrued Revenue	G0007687	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	558.19
531000		06/25/2004	12	Grant - Accrued Revenue	G0007758	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.43
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	544	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	3.73
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**608.35**
61CPHO		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.86
61CPHO		06/15/2004	12	HR Payroll 2004 B2 11 3	F0013570	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.86)
61CPHO		06/15/2004	12	HR Payroll 2004 B2 11 4	F0013570	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.86
61CPHO		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.86)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.86
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**84.86**
61CPHS		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.63
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**2.63**
61CPHX		06/15/2004	12	HR Payroll 2004 B2 11 4	F0013570	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	308.21
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(308.21)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	308.21
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**308.21**
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 2	F0013570	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.13
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 3	F0013570	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.13)
65YP10		06/15/2004	12	HR Payroll 2004 B2 11 4	F0013570	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.02
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.02)
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**33.24**
711200		06/25/2004	12	S0276562 Sigma-Aldrich 4/3	J4UBT649	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	35.44
											Subtotal Account: 711200 - Research Supplies		**35.44**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.10
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.99
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	545	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.88
											Subtotal Account: 760300 - F&A Expenditures		**143.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B379 - NH IRC: Bentley VI : CPE Project Org: UBASRW - PI Roger 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
531000		06/30/2004	12	Book Rev from G0007866 for J4URS047	G4ADJ001	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,550.15
531000		06/30/2004	12	Grant - Accrued Revenue	G0007912	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.22
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**3,602.37**
711200		06/30/2004	12	6/28 #S0304251 Fisher Scientific	J4UBW805	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	52.22
											Subtotal Account: 711200 - Research Supplies		**52.22**
717200		06/30/2004	12	ARO June billing - Wells & Bently	J4URS047	1	JV		JE16	General Journal Entry (Inter-Fund		SKC2	3,550.15
											Subtotal Account: 717200 - Other Professional Services-General		**3,550.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B381 - Field Lysimeter 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
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	940	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	269.87
531000		06/18/2004	12	Grant - Accrued Revenue	G0007697	999	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	492.74
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.48
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.14
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	547	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	5.71
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,122.94**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	170.52
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	311.34
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	224.07
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**705.93**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	14.32
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	26.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**59.29**
711200		06/30/2004	12	S0306016-HOUGHTON HARDWARE INC	PC4OY002	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.91
											Subtotal Account: 711200 - Research Supplies		**3.91**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	941	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.03
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	2	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.25
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.66
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.07
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	548	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1.80
											Subtotal Account: 760300 - F&A Expenditures		**353.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B383 - Grazing Power Project 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
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.12
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	596.64
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**646.76**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	542.40
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**542.40**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**45.56**
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.56
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.24
											Subtotal Account: 760300 - F&A Expenditures		**58.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B386 - Vox-Voice Over Consortium 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
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,457.13
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,620.35
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,194.00
											Subtotal Account: 61SNSH - Student Labor		**4,271.48**
710100		06/23/2004	12	EXPEDIA*SERVICE FEES	S0302488	3	INV		IPNI	Zero Payment Invoice		NLKR	5.00
710100		06/23/2004	12	US AIRWA 03711609869096	S0302489	3	INV		IPNI	Zero Payment Invoice		NLKR	109.22
710100		06/23/2004	12	US AIRWA 03711609869100	S0302490	3	INV		IPNI	Zero Payment Invoice		NLKR	109.22
710100		06/23/2004	12	US AIRWA 03711609869122	S0302491	3	INV		IPNI	Zero Payment Invoice		NLKR	109.22
710100		06/23/2004	12	US AIRWA 03711609869111	S0302492	3	INV		IPNI	Zero Payment Invoice		NLKR	109.22
710100		06/25/2004	12	DELTA 00623021243235	S0303744	1	INV		IPNI	Zero Payment Invoice		NLKR	743.01
710100		06/30/2004	12	REIM-Goubert	J4URN141	5	JV		CR05	Cash Receipt Entry		NLKR	(506.01)
											Subtotal Account: 710100 - Out-of-State Travel		**678.88**
710300		06/23/2004	12	IEEE 802	S0302572	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
711138		06/03/2004	12	Petty Cash Custodian - Research Com	I4URN551	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	19.99
711138		06/11/2004	12	Petty Cash Custodian - Research Com	I4URS126	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	49.99
711138		06/30/2004	12	MWAVE COM	S0305507	1	INV		IPNI	Zero Payment Invoice		NLKR	649.83
											Subtotal Account: 711138 - Supplies-Parts		**719.81**
714030		06/02/2004	12	CC 212 FED EX	S0295316	5	INV		IPNI	Zero Payment Invoice		NLKR	78.28
714030		06/24/2004	12	CC 120 FED EX	S0303312	21	INV		IPNI	Zero Payment Invoice		NLKR	17.23
											Subtotal Account: 714030 - Postage-Express Mail		**95.51**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61251	1	JV	E4LR049	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.37**
719000		06/23/2004	12	CC 113 GERARD GOUBERT	S0302666	3	INV		IPNI	Zero Payment Invoice		NLKR	62.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**62.98**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.83
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	942	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.00
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	324	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.44
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	596	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.71
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.00
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.48
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.72
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	472	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.03
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.30
760300		06/30/2004	12	Book IDC from G0007866 for J4URN141	G4ADJ001	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(50.60)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.98
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	551	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.40
											Subtotal Account: 760300 - F&A Expenditures		**615.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B388 - Immunosuppressive Side Effects Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531010		06/03/2004	12	Grant - Accrued Revenue	G0007565	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(72.93)
531010		06/16/2004	12	Grant - Accrued Revenue	G0007684	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	921.43
531010		06/25/2004	12	Grant - Accrued Revenue	G0007758	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
											Subtotal Account: 531010 - Non US Corporate Grants & Contracts		**877.70**
710100		06/16/2004	12	PEABODY HOTEL ORLANDO	S0299578	1	INV		IPNI	Zero Payment Invoice		LAW	19.14
710100		06/16/2004	12	TRAVELODGE #196	S0299580	1	INV		IPNI	Zero Payment Invoice		LAW	91.98
											Subtotal Account: 710100 - Out-of-State Travel		**111.12**
710300		06/16/2004	12	AMERICAN DIABETES ASSO	S0299582	1	INV		IPNI	Zero Payment Invoice		LAW	410.00
											Subtotal Account: 710300 - Conference Registration Fees		**410.00**
710400		06/25/2004	12	CC 321 ANDREA KUTINOVA	S0303501	1	INV		IPNI	Zero Payment Invoice		LAW	20.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**20.00**
711100		06/03/2004	12	TEMPORARY DISPUTE CRDT AK	S0295626	1	INV		IPNC	Zero Payment Credit Memo		LAW	(49.95)
											Subtotal Account: 711100 - Supplies-General		**(49.95)**
719110		06/16/2004	12	AMER DIABETES ASSC #7	S0299581	1	INV		IPNI	Zero Payment Invoice		LAW	110.00
											Subtotal Account: 719110 - Membership-Individual		**110.00**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(22.98)
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	290.31
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20
											Subtotal Account: 760300 - F&A Expenditures		**276.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B393 - SATA - Serial ATA 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
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61252	1	JV	E4LR054	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.40
											Subtotal Account: 760300 - F&A Expenditures		**2.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B394 - Seldon Nanomesh Membrane - 1 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
531100		06/01/2004	12	Grant - Accrued Revenue	G0007545	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.12
531100		06/08/2004	12	Grant - Accrued Revenue	G0007608	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1.36)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**28.76**
710000		06/01/2004	12	CC 331 PETER DWYER	S0294982	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.63
710000		06/04/2004	12	Corr S0294982 CC331 Peter Dwyer	J4UDERNP	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(0.93)
											Subtotal Account: 710000 - In-State Travel		**19.70**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.49
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.43)
											Subtotal Account: 760300 - F&A Expenditures		**9.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B396 - Analysis of Motorized Spine Board Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/30/2004	12	Grant - Accrued Revenue	G0007897	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.91
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**77.91**
710100		06/30/2004	12	Swartz, Erik E.	I4UFD149	3	INV		INNI	Invoice without Encumbrance	Swartz, Erik E	DSP	53.36
											Subtotal Account: 710100 - Out-of-State Travel		**53.36**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.55
											Subtotal Account: 760300 - F&A Expenditures		**24.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B397 - Qos Framework for Ethernet Org: UDCSRB - PI Radim Bartos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	944	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,456.40
531000		06/18/2004	12	Grant - Accrued Revenue	G0007698	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,456.40
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	306.97
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,654.41
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**6,874.18**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,579.58
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,579.58**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,343.54
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,343.54
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,074.83
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,761.91**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	112.86
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	112.86
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	90.29
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	216.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**532.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B398 - BBNT Solutions LLC 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
531000		06/07/2004	12	Grant - Accrued Revenue	G0007599	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.56
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	598	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.04
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.04
531000		06/28/2004	12	Grant - Accrued Revenue	G0007780	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	729.98
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**852.62**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	24.00
61SNSH		06/23/2004	12	HR Payroll 2004 B2 7 2	F0014279	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	124.99
61SNSH		06/23/2004	12	HR Payroll 2004 B2 8 2	F0014280	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	124.99
61SNSH		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
61SNSH		06/23/2004	12	HR Payroll 2004 B2 10 2	F0014282	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.00
											Subtotal Account: 61SNSH - Student Labor		**547.98**
722200		06/03/2004	12	Katie Paterson	I4UDOMIK	1	INV		INNI	Invoice without Encumbrance		SHERIM	12.00
722200		06/03/2004	12	Bryan Wayne	I4UDOMIL	1	INV		INNI	Invoice without Encumbrance		SHERIM	12.00
722200		06/03/2004	12	Charles Carline	I4UDOMIM	1	INV		INNI	Invoice without Encumbrance		SHERIM	12.00
											Subtotal Account: 722200 - Participant Support		**36.00**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.56
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	599	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.04
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.04
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
											Subtotal Account: 760300 - F&A Expenditures		**268.64**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B399 - Testing Grow-Tech Media 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
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	601	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,380.28
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,312.12
531000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	137	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	32.99
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	553	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,065.03
531000		06/30/2004	12	Grant - Accrued Revenue	G0007940	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.66
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**3,903.08**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**12.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	960.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	924.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	750.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,634.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	81.65
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.62
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**222.27**
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	41	JV		JE16	General Journal Entry (Inter-Fund		SLH	25.18
											Subtotal Account: 711200 - Research Supplies		**25.18**
717200		06/30/2004	12	Alab inv#4161,4182 Paul Fisher	J4UBC192	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	86.00
											Subtotal Account: 717200 - Other Professional Services-General		**86.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	602	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	326.63
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	478	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.50
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	138	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	7.81
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	554	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.03
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.66
											Subtotal Account: 760300 - F&A Expenditures		**923.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B402 - Fecal Contamination Samples 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
531000		06/24/2004	12	Grant - Accrued Revenue	G0007748	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,772.20
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	480	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.73
531000		06/28/2004	12	Grant - Accrued Revenue	G0007780	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	551.99
531000		06/28/2004	12	Grant - Accrued Revenue	G0007782	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,252.24
531000		06/30/2004	12	Book Rev from G0007861 for J4UBT665	G4ADJ001	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	829.23
531000		06/30/2004	12	Book Rev from G0007907 for I4UBT338	G4ADJ019	31	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	336.04
531000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	140	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	21.62
531000		06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	219	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,412.06
531000		06/30/2004	12	Book Rev from G0007952 for F0014958	G4ADJ020	220	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	333.71
531000		06/30/2004	12	Revs dup Rev entry for I4UBT338	G4ADJ021	8	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(168.02)
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	556	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.66
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	550	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,806.93
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**13,279.39**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014956	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	994.38
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014958	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,229.38**
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014956	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.53
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014958	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**103.27**
710400		06/24/2004	12	i4ubt277 Joanne Coulburn	J4UBT644	18	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	330.20
710400		06/24/2004	12	i4ubt283 Brad Katz	J4UBT644	20	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	170.00
710400		06/24/2004	12	i4ubt285 Christine Wright	J4UBT644	22	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	1,046.23
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,546.43**
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	30	JV		JE16	General Journal Entry (Inter-Fund		SLH	16.50
711200		06/24/2004	12	s0301961 Applied Biosystems	J4UBT644	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	453.00
711200		06/24/2004	12	s0301960 Applied Biosystems	J4UBT644	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	453.00
711200		06/24/2004	12	s0301959 Applied Biosystems	J4UBT644	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	264.55
711200		06/24/2004	12	s0294509 Sigma Aldrich 5/31	J4UBT644	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	259.89
711200		06/24/2004	12	s0293519 Fisher Sci	J4UBT644	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	109.18
711200		06/24/2004	12	s0288003 Applied BioSystems	J4UBT644	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	1,133.10
711200		06/24/2004	12	s0288002 Fisher Sci	J4UBT644	16	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	273.00
711200		06/24/2004	12	s0295002 Fisher Sci	J4UBT644	24	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	9.74
711200		06/24/2004	12	s0295003 Fisher Sci	J4UBT644	26	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	42.55
711200		06/24/2004	12	s0299731 Qiagen	J4UBT644	28	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	231.60
711200		06/24/2004	12	s0300635 Fisher	J4UBT644	30	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	143.91
711200		06/24/2004	12	s0300636 VWR	J4UBT644	32	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	187.16
711200		06/24/2004	12	s0301958 Starstedt	J4UBT644	34	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	62.50
711200		06/24/2004	12	J4M11D24 Photo # 23743	J4UBT645	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	148.08
711200		06/25/2004	12	S0293519 Fisher Sci 5/18	J4UBT647	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	109.18
711200		06/25/2004	12	S0294509 Sigma-Aldrich 5/21	J4UBT647	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	259.89
711200		06/25/2004	12	S0295002 Fisher Sci 5/25	J4UBT647	6	JV		JZRO	Zero Dollar Invoice Correction		BPOND	9.74
711200		06/25/2004	12	S0295003 Fisher Sci 5/25	J4UBT647	8	JV		JZRO	Zero Dollar Invoice Correction		BPOND	42.55
711200		06/28/2004	12	S0303545 APPLIED BIOSYSTEMS	J4UBT659	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	333.25
711200		06/28/2004	12	IVG*INVITROGEN CORPORA	S0304294	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	57.65
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304295	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	266.90
711200		06/28/2004	12	SIGMA-ALDRICH	S0304371	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	24.77
711200		06/28/2004	12	FISHER SCI CHI	S0304372	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	125.26

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B402 - Fecal Contamination Samples 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
711200		06/30/2004	12	S0307931-USA SCIENTIFIC	PC4OY008	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	284.50
711200		06/30/2004	12	S0307932-APPLIED BIOSYSTEMS	PC4OY008	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	352.00
711200		06/30/2004	12	S0307933-FISHER SCI CHU	PC4OY008	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	742.84
711200		06/30/2004	12	s0304741 Applied Biosystems	J4UBT665	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	633.00
711200		07/02/2004	12	SIGMA-ALDRICH	S0305923	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	30.79
711200		07/02/2004	12	IVG*INVITROGEN CORPORA	S0306156	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	160.00
711200		07/02/2004	12	VWR SCIENTIFIC PROD VC	S0306230	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	322.18
711200		07/02/2004	12	APPLIED BIOSYSTEMS	S0306231	1	INV		IPNC	Zero Payment Credit Memo		TTOBRIEN	(40.00)
711200		07/02/2004	12	CONTINENTAL LAB PRODUC	S0306299	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	92.85
711200		07/02/2004	12	CONTINENTAL LAB PRODUC	S0306300	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	226.82
											Subtotal Account: 711200 - Research Supplies		**7,821.93**
714030		06/24/2004	12	Federal Express Corp	I4UBT319	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	71.55
714030		06/30/2004	12	Federal Express Corp	I4UBL159	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	28.75
714030		06/30/2004	12	Federal Express Corp	I4UBT338	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	128.26
											Subtotal Account: 714030 - Postage-Express Mail		**228.56**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,602.59
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	481	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.18
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.63
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.33
760300		06/30/2004	12	Book IDC from G0007861 for J4UBT665	G4ADJ001	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	196.23
760300		06/30/2004	12	Book IDC from G0007907 for I4UBT338	G4ADJ019	32	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	79.52
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	141	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	5.12
760300		06/30/2004	12	Book IDC from G0007952 for F0014956	G4ADJ020	221	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	334.15
760300		06/30/2004	12	Book IDC from G0007952 for F0014958	G4ADJ020	222	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	78.97
760300		06/30/2004	12	Revs dup IDC entry for I4UBT338	G4ADJ021	9	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(39.76)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	557	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.91
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	551	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	427.59
											Subtotal Account: 760300 - F&A Expenditures		**3,142.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B404 - Chitosan-Based Foul-Release Org: UDMEMS - PI M R Swift

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	553	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	244.58
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**244.58**
711200		06/30/2004	12	S0307262-CC 200 ALEXANDER UNREIN	PC4OY006	279	JV		JADJ	Year End PCard Correction		JLAFLEUR	167.52
											Subtotal Account: 711200 - Research Supplies		**167.52**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	554	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	77.06
											Subtotal Account: 760300 - F&A Expenditures		**77.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B405 - Chitosan- Based Foul-Release 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
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	604	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.77
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.77
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	559	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,292.79
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,090.33**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	194.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	194.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	155.52
											Subtotal Account: 617F10 - Operating Staff		**544.32**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	616.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**616.00**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	78.73
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	78.73
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**219.67**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**51.74**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	605	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.64
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	484	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.64
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	560	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	407.32
											Subtotal Account: 760300 - F&A Expenditures		**658.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B406 - IRC/Gti Prototype Process 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
531000		06/02/2004	12	Grant - Accrued Revenue	G0007554	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.54
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	946	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,637.46
531000		06/04/2004	12	Grant - Accrued Revenue	G0007577	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	329.81
531000		06/10/2004	12	Grant - Accrued Revenue	G0007629	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.00
531000		06/18/2004	12	Grant - Accrued Revenue	G0007698	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,805.46
531000		06/30/2004	12	Book Rev from G0007870 for J4UDMSGJ	G4ADJ001	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	968.38
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	439	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.50
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,946.46
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	556	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	463.38
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**11,866.99**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,151.08
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,151.08
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,000.00
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	920.86
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,223.02**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	96.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	96.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**740.26**
711200		06/02/2004	12	AIRGAS EAST INC #25	S0295339	1	INV		IPNI	Zero Payment Invoice		JPERKINS	52.54
711200		06/04/2004	12	AIRGAS EAST INC #25	S0296236	1	INV		IPNI	Zero Payment Invoice		JPERKINS	59.47
711200		06/04/2004	12	AIRGAS EAST INC #25	S0296296	1	INV		IPNI	Zero Payment Invoice		JPERKINS	52.54
711200		06/04/2004	12	CC 306 MATHESON TRI GAS	S0296362	1	INV		IPNI	Zero Payment Invoice		JPERKINS	217.80
711200		06/30/2004	12	S0307003-AIRGAS EAST INC #25	PC4OY005	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.54
711200		06/30/2004	12	S0307626-PRAXAIR DISTRIBUTION	PC4OY007	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.42
711200		06/30/2004	12	S0308466-CC 325 MATHESON TRI GAS	PC4OY009	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	386.42
711200		06/30/2004	12	s0280689 airgas east	J4UDMSGJ	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	59.47
711200		06/30/2004	12	s0280147 cc 273 praxir	J4UDMSGJ	4	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	23.61
711200		06/30/2004	12	s0275273 airgas east	J4UDMSGJ	6	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	52.54
711200		06/30/2004	12	S0275274 AIRGAS EAST	J4UDMSGJ	8	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	56.00
711200		06/30/2004	12	S0271792 CC252 PRAXAIR	J4UDMSGJ	10	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	25.23
711200		06/30/2004	12	S0272912 AIRGAST EAST	J4UDMSGJ	12	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	281.35
711200		06/30/2004	12	S0272007 AIRGAS EAST	J4UDMSGJ	14	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	60.48
711200		06/30/2004	12	S0271794 CC 255 MATHESON TRIGAS	J4UDMSGJ	16	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	288.58
711200		06/30/2004	12	S0270701 AIRGAS EAST	J4UDMSGJ	22	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	52.54
711200		06/30/2004	12	S0269895 AIRGAS EAST	J4UDMSGJ	24	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	57.03
711200		06/30/2004	12	J4UDCHAZ CHEM STOCKROOM	J4UDMSGJ	26	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	11.55
											Subtotal Account: 711200 - Research Supplies		**1,814.11**
721155		06/08/2004	12	add'l spring tuiton for chris blais	J4UDMS4J	2	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B406 - IRC/Gti Prototype Process 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
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B407 - Nanoscience/Military Electronic 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
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	948	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,542.77
531000		06/15/2004	12	Grant - Accrued Revenue	G0007658	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,170.14
531000		06/17/2004	12	Grant - Accrued Revenue	G0007689	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.45
531000		06/18/2004	12	Grant - Accrued Revenue	G0007698	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,328.89
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	441	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,266.25
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,864.19
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	558	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	3,062.92
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**27,355.61**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,701.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,701.54**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,384.62
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,384.62
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,107.70
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,876.94**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,413.36
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,413.36
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,130.69
											Subtotal Account: 615F10 - PAT		**3,957.41**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	285.72
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,414.29
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,131.43
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,831.44**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	572.41
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	572.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	452.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,597.10**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	24.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	116.30
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	118.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	116.30
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	95.04
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	226.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**790.41**
710100		06/11/2004	12	Miller, Glen P.	I4UDCHGH	2	INV		INNI	Invoice without Encumbrance	Miller, Glen P	SLH	144.16
											Subtotal Account: 710100 - Out-of-State Travel		**144.16**
711120		06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	9	JV		JE16	General Journal Entry (Inter-Fund		SLH	176.92
											Subtotal Account: 711120 - Supplies-Sets, Scene Shop & Paint		**176.92**
711200		06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	5	JV		JE16	General Journal Entry (Inter-Fund		SLH	480.39
711200		06/30/2004	12	S0306944-VWR SCIENTIFIC PROD VC	PC4OY005	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.90
711200		06/30/2004	12	S0307411-CC 239 GLEN MILLER	PC4OY006	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,028.99
											Subtotal Account: 711200 - Research Supplies		**2,578.28**
717200		06/16/2004	12	UIC Spectra, solvents 6/3/04	J4URM386	9	JV	E4UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	82.50
											Subtotal Account: 717200 - Other Professional Services-General		**82.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B407 - Nanoscience/Military Electronic 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
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	949	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,746.36
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.67
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.95
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,309.11
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	442	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	398.96
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,792.83
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	559	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	965.03
											Subtotal Account: 760300 - F&A Expenditures		**8,618.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B408 - Drinking Water Assessments 2004 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
531000		06/01/2004	12	Grant - Accrued Revenue	G0007545	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.55
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	951	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,607.98
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	607	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,274.03
531000		06/18/2004	12	Grant - Accrued Revenue	G0007698	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,611.01
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,329.42
531000		06/29/2004	12	Grant - Accrued Revenue	G0007788	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	685.59
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	974.74
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,105.45
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	562	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,107.85
531000		06/30/2004	12	Grant - Accrued Revenue	G0007968	561	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,424.14
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**30,190.76**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,538.36
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,538.36
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,230.69
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,307.41**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,452.52
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,479.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,183.21
											Subtotal Account: 615F10 - PAT		**5,114.74**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,353.72
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,353.72
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,082.98
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,790.42**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	805.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	840.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	700.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,345.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	993.27
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	599.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	473.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,065.55**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	113.72
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	129.22
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	67.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	113.71
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	129.22
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	70.56
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	90.97
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	103.38
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	58.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**877.20**
711200		06/01/2004	12	AIRGAS EAST INC #25	S0294938	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.62
711200		06/01/2004	12	AIRGAS EAST INC #25	S0294940	1	INV		IPNI	Zero Payment Invoice		KHINTON	42.70
711200		06/29/2004	12	IONICS INSTRUMENTS	S0304845	1	INV		IPNI	Zero Payment Invoice		KHINTON	469.58
711200		06/30/2004	12	S0307944-COLE PARMER/INNOCAL	PC4OY008	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,660.37
											Subtotal Account: 711200 - Research Supplies		**2,178.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B408 - Drinking Water Assessments 2004 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
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.23
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	952	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,027.17
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	608	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	401.41
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,397.99
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	487	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	418.86
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.01
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	307.11
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,608.57
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	563	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	349.05
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	562	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	763.77
											Subtotal Account: 760300 - F&A Expenditures		**9,512.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B411 - UV Disinfection of Water Validation 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
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	610	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	668.10
531000		06/11/2004	12	Grant - Accrued Revenue	G0007635	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.83
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	569.85
531000		06/30/2004	12	Grant - Accrued Revenue	G0007829	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.94
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,376.72**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	510.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	435.00
											Subtotal Account: 61SNSH - Student Labor		**945.00**
711200		06/11/2004	12	CC 358 DAVID GAITHUMA	S0298304	1	INV		IPNI	Zero Payment Invoice		KHINTON	44.91
711200		06/30/2004	12	FISHER SCI CHICAGO	S0305378	1	INV		IPNI	Zero Payment Invoice		KHINTON	61.02
											Subtotal Account: 711200 - Research Supplies		**105.93**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	611	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.10
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.92
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	490	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.85
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.92
											Subtotal Account: 760300 - F&A Expenditures		**325.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B412 - Producing Nutrient Yeast 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
531000		06/04/2004	12	Grant - Accrued Revenue	G0007573	954	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	913.06
531000		06/18/2004	12	Grant - Accrued Revenue	G0007698	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	365.21
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.64
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	269.55
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,570.46**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	230.77
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.16
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	230.77
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	184.62
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**992.32**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.38
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	29.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	19.38
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**83.35**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	955	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	287.67
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.06
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	448	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.13
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.93
											Subtotal Account: 760300 - F&A Expenditures		**494.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B412 - Producing Nutrient Yeast Org: UBMIWC - PI William Chesbro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/01/2004	12	Grant - Accrued Revenue	G0007545	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.71
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	613	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.20
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	914.32
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**1,360.23**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.25
											Subtotal Account: 61SNHO - Student Labor - Overtime		**1.25**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	220.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	625.00
											Subtotal Account: 61SNSH - Student Labor		**845.00**
711200		06/01/2004	12	SIGMA-ALDRICH	S0295081	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	85.42
											Subtotal Account: 711200 - Research Supplies		**85.42**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.29
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	614	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.20
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	493	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.07
											Subtotal Account: 760300 - F&A Expenditures		**428.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B413 - Laser-Based Field Sensor for CO2 Org: UZCXRV - PI Ruth Varner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/11/2004	12	Grant - Accrued Revenue	G0007635	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,139.20
531000		06/18/2004	12	Grant - Accrued Revenue	G0007698	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,585.31
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.27
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,169.97
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**6,992.75**
611PSR		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,615.38
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,001.69
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	801.35
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,418.42**
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	219.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	84.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**371.14**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,304.13
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	499.48
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.96
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.62
											Subtotal Account: 760300 - F&A Expenditures		**2,203.19**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B414 - Polymer Autoclaving 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
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,253.20
531100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ003	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	838.40
531100		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ003	455	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.43
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	565	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,137.08
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,299.11**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**640.00**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,720.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	868.00
											Subtotal Account: 61SNSH - Student Labor		**2,588.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**53.76**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	496	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	533.20
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ003	456	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.40
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ003	457	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.67
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	566	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	269.08
											Subtotal Account: 760300 - F&A Expenditures		**1,017.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B416 - NHIRC: Vasudevan/Regal S&T 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
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	498	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	425.00
531000		06/28/2004	12	Grant - Accrued Revenue	G0007782	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.02
531000		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	459	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.85
531000		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,724.45
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	568	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**2,867.32**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,724.45
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,724.45**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	425.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	490.00
											Subtotal Account: 61SNSH - Student Labor		**915.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	144.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**144.85**
711200		06/28/2004	12	FISHER SCI ATL	S0304303	1	INV		IPNI	Zero Payment Invoice		JPERKINS	83.02
											Subtotal Account: 711200 - Research Supplies		**83.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium 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
531010		06/04/2004	12	Grant - Accrued Revenue	G0007573	957	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.42
531010		06/07/2004	12	Grant - Accrued Revenue	G0007603	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.68
531010		06/09/2004	12	Grant - Accrued Revenue	G0007619	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	325.88
531010		06/11/2004	12	Grant - Accrued Revenue	G0007632	616	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	461.63
531010		06/18/2004	12	Grant - Accrued Revenue	G0007698	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.42
531010		06/21/2004	12	Grant - Accrued Revenue	G0007719	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.11
531010		06/21/2004	12	Grant - Accrued Revenue	G0007720	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.60
531010		06/23/2004	12	Grant - Accrued Revenue	G0007741	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	402.67
531010		06/25/2004	12	Grant - Accrued Revenue	G0007754	500	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	633.60
531010		06/25/2004	12	Grant - Accrued Revenue	G0007757	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.65
531010		06/28/2004	12	Grant - Accrued Revenue	G0007780	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.13
531010		06/28/2004	12	Grant - Accrued Revenue	G0007782	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.80
531010		06/29/2004	12	Grant - Accrued Revenue	G0007788	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.43
531010		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	461	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.11
531010		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.77
531010		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	143	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	85.00
531010		06/30/2004	12	Grant - Accrued Revenue	G0007905	570	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	623.70
531010		06/30/2004	12	Grant - Accrued Revenue	G0007968	564	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	206.16
											Subtotal Account: 531010 - Non US Corporate Grants & Contracts		**4,206.76**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	196.33
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	196.33
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	157.06
											Subtotal Account: 615F10 - PAT		**549.72**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	382.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	567.00
											Subtotal Account: 61SNSH - Student Labor		**1,525.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	79.51
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	79.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**221.85**
711200		06/23/2004	12	FISHER SCIENTIFIC HUS	S0302339	1	INV		IPNI	Zero Payment Invoice		JPERKINS	81.31
711200		06/23/2004	12	FISHER SCIENTIFIC HUS	S0302340	1	INV		IPNI	Zero Payment Invoice		JPERKINS	140.18
711200		06/23/2004	12	FISHER SCI RE/RW	S0302612	1	INV		IPNI	Zero Payment Invoice		JPERKINS	69.00
711200		06/23/2004	12	ELECTRON MICROSCOPY SC	S0302679	1	INV		IPNI	Zero Payment Invoice		JPERKINS	75.57
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	43	JV		JE16	General Journal Entry (Inter-Fund		SLH	77.27
711200		06/29/2004	12	ALLTECH ASSOC INC	S0305085	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.39
711200		06/30/2004	12	S0306953-FISHER SCI ATL	PC4OY005	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.24
711200		06/30/2004	12	S0307114-FISHER SCI ATL	PC4OY006	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.50
711200		06/30/2004	12	S0307115-VWR SCIENTIFIC PROD VC	PC4OY006	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.80
711200		06/30/2004	12	S0307116-FISHER SCI ATL	PC4OY006	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.88
											Subtotal Account: 711200 - Research Supplies		**691.14**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12103	1	JV	E4UDKESN	IVEY	Partial liq & exp - TEMP		HELWELL	51.92
713000		06/21/2004	12	PHOTO#23798	J4M12D22	1	JV	E4UDKES3	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
713000		06/25/2004	12	3269227	J4K54293	1	JV	E4KUDKES	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
713000		06/28/2004	12	Chem Xeroxing chgs	J4UDCHGR	9	JV		JE16	General Journal Entry (Inter-Fund		SLH	121.80
											Subtotal Account: 713000 - Printing & Copying-General		**205.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium 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
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11256	1	JV	E4IDKES	IVEY	Partial liq & exp - TEMP		HELWELL	37.16
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12278	1	JV	E4IDKES	IVEY	Partial liq & exp - TEMP		HELWELL	29.68
											Subtotal Account: 714005 - Postage-Campus Mail Services		**66.84**
716000		06/28/2004	12	UIC Inv. 8042,JEOL, TEM + Prep	J4URM393	1	JV	E4UDKES2	IVEX	Partially liquidate & record exp		MBUNKER	180.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**180.75**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60579	1	JV	E4LD045	IVEY	Partial liq & exp - TEMP		HELWELL	60.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60581	1	JV	E4LD045	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**85.02**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60580	1	JV	E4LD045	IVEY	Partial liq & exp - TEMP		HELWELL	1.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.95**
719000		06/09/2004	12	06/03 Cat 2624 VP Research	J4UQ9006	1	JV	E4UDKESS	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
719000		06/09/2004	12	06/03 Cat 2625 VP Research	J4UQ9007	1	JV	E4UDKESS	IVEY	Partial liq & exp - TEMP		HELWELL	145.00
719000		06/09/2004	12	06/03 Cat 2626 VP Research	J4UQ9008	1	JV	E4UDKESS	IVEY	Partial liq & exp - TEMP		HELWELL	24.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**296.25**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	958	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.58
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.71
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.63
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	617	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.97
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.58
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.19
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.60
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.61
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	501	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.60
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.97
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.56
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.25
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.04
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	462	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.28
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	373	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.71
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	144	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	7.73
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	571	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.70
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	565	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	18.74
											Subtotal Account: 760300 - F&A Expenditures		**382.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F017 - Czech Forest Assessment 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
530220		06/03/2004	12	Correct j4spc124	J4SPC196	1	JV		JEGR	Grant Journal Voucher		CMB24	(80.00)
											Subtotal Account: 530220 - Non US Government		**(80.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F020 - Seagrass Net Monitoring Belize 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
531110		06/04/2004	12	Grant - Accrued Revenue	G0007573	960	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,664.12
531110		06/18/2004	12	Grant - Accrued Revenue	G0007698	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,664.12
531110		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	464	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	205.72
531110		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,123.80
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**4,657.76**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	838.59
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	838.59
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	670.87
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,348.05**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	382.94
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	382.94
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	306.35
											Subtotal Account: 615F10 - PAT		**1,072.23**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	155.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	155.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	122.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**432.72**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	70.44
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	70.44
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	56.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**197.23**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	961	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	217.06
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	217.06
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	465	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.83
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.58
											Subtotal Account: 760300 - F&A Expenditures		**607.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F023 - Nippon Foundation/GEBCO 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
530220		06/30/2004	12	Grant - Accrued Revenue	G0007829	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	512.57
530220		06/30/2004	12	Grant - Accrued Revenue	G0007968	567	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	911.43
											Subtotal Account: 530220 - Non US Government		**1,424.00**
710100		06/30/2004	12	S0307506-UNH NEC RESTAURANT	PC4OY007	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.04
710100		06/30/2004	12	S0307594-PINES GUEST HOUSE	PC4OY007	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	495.00
710100		06/30/2004	12	AIR CANA 012119195352	S0305208	1	INV		IPNI	Zero Payment Invoice		SHERIM	323.39
											Subtotal Account: 710100 - Out-of-State Travel		**898.43**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.18
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	568	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	336.39
											Subtotal Account: 760300 - F&A Expenditures		**525.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G019 - Integrated Pest Management Org: UXAGDS - PI David Seavey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2004	12	Book Rev from G0007924 for I4UXF632	G4ADJ019	407	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	212.00
											Subtotal Account: 530100 - NH State Programs		**212.00**
711100		06/30/2004	12	Soil Foodweb Inc	I4UXF632	1	INV		INNI	Invoice without Encumbrance	Soil Foodweb Inc	TF5	212.00
											Subtotal Account: 711100 - Supplies-General		**212.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G079 - Inland Suburban Waterways 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
530200		06/23/2004	12	Grant - Accrued Revenue	G0007733	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.41)
											Subtotal Account: 530200 - US Local Government		**(0.41)**
8OZVCS		06/18/2004	12	W/O small over expenditure	J4SPC246	2	JV		JEGR	Grant Journal Voucher		CMB24	(0.41)
											Subtotal Account: 8OZVCS - NMT FOR VOLUNTARY COST SHARING		**(0.41)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G083 - Iv-E Waiver Project Phase 2 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,877.02
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	227.51
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.81
530100		06/11/2004	12	Grant - Accrued Revenue	G0007632	619	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,660.66
530100		06/14/2004	12	Grant - Accrued Revenue	G0007654	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.35
530100		06/15/2004	12	Grant - Accrued Revenue	G0007658	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.12
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.38
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	503	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,510.82
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.66
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	360.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	573	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,871.68
530100		06/30/2004	12	Grant - Accrued Revenue	G0007914	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	265.90
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	570	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	7.89
											Subtotal Account: 530100 - NH State Programs		**22,371.80**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	503.69
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	503.69
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	402.95
											Subtotal Account: 617F10 - Operating Staff		**1,410.33**
61CPHX		06/04/2004	12	HR Payroll 2003 B2 20 2	F0012743	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	672.00
61CPHX		06/04/2004	12	HR Payroll 2003 B2 21 2	F0012744	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	456.00
61CPHX		06/04/2004	12	HR Payroll 2003 B2 22 2	F0012745	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	468.00
61CPHX		06/04/2004	12	HR Payroll 2003 B2 23 2	F0012746	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	564.00
61CPHX		06/04/2004	12	HR Payroll 2004 B2 6 4	F0012747	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,197.60
61CPHX		06/04/2004	12	HR Payroll 2004 B2 7 4	F0012748	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,197.60
61CPHX		06/04/2004	12	HR Payroll 2004 B2 8 4	F0012749	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,197.60
61CPHX		06/04/2004	12	HR Payroll 2004 B2 9 3	F0012750	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(184.43)
61CPHX		06/04/2004	12	HR Payroll 2004 B2 9 4	F0012750	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,197.60
61CPHX		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,197.60
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,025.60
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,917.60
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,582.08
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**13,488.85**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	203.99
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	203.99
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	161.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**569.16**
65YP10		06/04/2004	12	HR Payroll 2003 B2 20 2	F0012743	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.45
65YP10		06/04/2004	12	HR Payroll 2003 B2 21 2	F0012744	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.30
65YP10		06/04/2004	12	HR Payroll 2003 B2 22 2	F0012745	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.31
65YP10		06/04/2004	12	HR Payroll 2003 B2 23 2	F0012746	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.38
65YP10		06/04/2004	12	HR Payroll 2004 B2 6 4	F0012747	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.60
65YP10		06/04/2004	12	HR Payroll 2004 B2 7 4	F0012748	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.60
65YP10		06/04/2004	12	HR Payroll 2004 B2 8 4	F0012749	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.60
65YP10		06/04/2004	12	HR Payroll 2004 B2 9 3	F0012750	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.49)
65YP10		06/04/2004	12	HR Payroll 2004 B2 9 4	F0012750	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.60
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.60
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	170.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G083 - Iv-E Waiver Project Phase 2 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
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	161.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,133.08**
710000		06/04/2004	12	Petty Cash Custodian - IPSSR	I4UCB11K	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	110.41
710000		06/09/2004	12	Petty Cash Custodian - COLA BSC	I4UCE203	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	53.02
710000		06/30/2004	12	Petty Cash Custodian - IPSSR	I4UCB12K	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	186.68
											Subtotal Account: 710000 - In-State Travel		**350.11**
711200		06/30/2004	12	S0305997-USPS 3248030824	PC4OY001	465	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.00
											Subtotal Account: 711200 - Research Supplies		**6.00**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11328	1	JV	E4ICF07	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12338	1	JV	E4ICF07	IVEY	Partial liq & exp - TEMP		HELWELL	3.70
											Subtotal Account: 714000 - Postage-General		**5.55**
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301751	1	INV		IPNI	Zero Payment Invoice		KIT	3.48
716110		06/30/2004	12	S0306115-CONWAY OFFICE PRODUCTS	PC4OY002	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	0.26
											Subtotal Account: 716110 - Rentals-Copier		**3.74**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	20	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	J4L61395	1	JV	E4LC083	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61397	1	JV	E4LC083	IVEY	Partial liq & exp - TEMP		HELWELL	124.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**175.51**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61396	1	JV	E4LC083	IVEY	Partial liq & exp - TEMP		HELWELL	5.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.05**
719000		06/30/2004	12	Petty Cash Custodian - IPSSR	I4UCB12K	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	24.35
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**24.35**
722200		06/29/2004	12	Petty Cash Custodian - Controllers	I4ZJ3557	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	360.00
											Subtotal Account: 722200 - Participant Support		**360.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,244.50
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.95
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.79
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	620	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	755.38
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.45
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.71
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.90
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	504	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	724.46
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.96
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	574	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	592.57
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.87
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	571	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1.63
											Subtotal Account: 760300 - F&A Expenditures		**4,542.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G110 - Evaluation of Parent Leadership 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
530110		06/22/2004	12	Grant - Accrued Revenue	G0007723	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,473.38
											Subtotal Account: 530110 - Other State Government		**3,473.38**
8O1006		06/18/2004	12	Fixed price distribution	J4SPC245	2	JV		JEGR	Grant Journal Voucher		CMB24	274.09
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**274.09**
8O1009		06/18/2004	12	Fixed price distribution	J4SPC245	1	JV		JEGR	Grant Journal Voucher		CMB24	3,199.29
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**3,199.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G111 - Biochemical Markers of Stress 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	622	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	622.70
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.60
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	506	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	622.70
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	576	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	786.89
											Subtotal Account: 530000 - Federal Programs		**2,103.89**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	443.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	443.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	354.56
											Subtotal Account: 617F10 - Operating Staff		**1,240.96**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	268.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**268.00**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	179.50
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	179.50
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	141.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**500.82**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**22.51**
711200		06/17/2004	12	SIGMA-ALDRICH	S0300362	1	INV		IPNI	Zero Payment Invoice		MECOLE	71.60
											Subtotal Account: 711200 - Research Supplies		**71.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G117 - 2003-2004 MA State Grant 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
530110		06/21/2004	12	062004 KRhine, Fin Aid MA St Grant	J4UA8337	1	JV		CR05	Cash Receipt Entry		CSURETTE	150.00
											Subtotal Account: 530110 - Other State Government		**150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G126 - Rochester CDBG Org: UESBMC - PI Mary 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
530200	UES085	06/01/2004	12	Grant - Accrued Revenue	G0007542	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.50
530200	UES085	06/23/2004	12	Grant - Accrued Revenue	G0007740	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.79
530200	UES085	06/28/2004	12	Grant - Accrued Revenue	G0007780	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	493.82
530200	UES085	06/29/2004	12	Grant - Accrued Revenue	G0007787	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	181.38
530200	UES085	06/29/2004	12	Grant - Accrued Revenue	G0007788	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.93
530200	UES085	06/30/2004	12	Grant - Accrued Revenue	G0007897	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.26
530200	UES085	06/30/2004	12	Grant - Accrued Revenue	G0007964	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.67
530200	UES085	06/30/2004	12	Grant - Accrued Revenue	G0007968	573	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	38.59
530200	UES104	06/28/2004	12	Grant - Accrued Revenue	G0007780	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.26
											Subtotal Account: 530200 - US Local Government		**1,220.20**
713000	UES085	06/30/2004	12	j4j09048 from 159036-uesbse	J4UESCH9	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	22.43
											Subtotal Account: 713000 - Printing & Copying-General		**22.43**
716110	UES085	06/01/2004	12	Conway Office Products Inc	I4UE1311	1	INV	P4UES003	INEI	Invoice with Encumbrance	Conway Office Products Inc	JDP2	125.00
716110	UES085	06/23/2004	12	Conway Office Products Inc	I4UE1338	1	INV	P4UES003	INEI	Invoice with Encumbrance	Conway Office Products Inc	JDP2	148.90
											Subtotal Account: 716110 - Rentals-Copier		**273.90**
718000	UES085	06/25/2004	12	S0278787 from 159036	J4UESS67	1	JV		JZRO	Zero Dollar Invoice Correction		ME	117.95
718000	UES085	06/25/2004	12	S0271977 from 159036	J4UESO63	1	JV		JZRO	Zero Dollar Invoice Correction		ME	116.63
718000	UES085	06/25/2004	12	J4UESi80 from 159036	J4UESBW9	1	JV		JZRO	Zero Dollar Invoice Correction		ME	113.56
718000	UES085	06/25/2004	12	S0278069 from 159036	J4UESS62	1	JV		JZRO	Zero Dollar Invoice Correction		ME	32.05
718000	UES085	06/25/2004	12	J4UESU35 to 159036	J4UESBX1	1	JV		JZRO	Zero Dollar Invoice Correction		ME	32.05
718000	UES085	06/25/2004	12	S0293059 from 159036	J4UESY14	1	JV		JZRO	Zero Dollar Invoice Correction		ME	3.20
718000	UES085	06/25/2004	12	S0265900 from 159036	J4UESN50	1	JV		JZRO	Zero Dollar Invoice Correction		ME	32.05
718000	UES085	06/25/2004	12	S0271980 from 159036	J4UESP40	1	JV		JZRO	Zero Dollar Invoice Correction		ME	1.43
718000	UES085	06/29/2004	12	CC 220 VERIZON	S0304949	1	INV		IPNI	Zero Payment Invoice		JOANNEB	99.94
718000	UES085	06/30/2004	12	S0307194-CC 230 METRO CAST CABLE	PC4OY006	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.05
718000	UES085	06/30/2004	12	S0308352-CC 254 VERIZON	PC4OY009	267	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.03
718000	UES085	06/30/2004	12	J4UES516 from 159036-UESBMC	J4UESCE4	1	JV		JZRO	Zero Dollar Invoice Correction		ME	32.05
718000	UES104	06/25/2004	12	S0293059 from 159036	J4UESX04	1	JV		JZRO	Zero Dollar Invoice Correction		ME	32.05
											Subtotal Account: 718000 - Telecom-General		**648.04**
718002	UES085	06/28/2004	12	J4L40639, J4L50642, J4L60634	J4UESBX2	5	JV		JE16	General Journal Entry (Inter-Fund		ME	119.97
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**119.97**
718014	UES085	06/28/2004	12	J4L40638, J4L50641, J4L60635	J4UESBX2	4	JV		JE16	General Journal Entry (Inter-Fund		ME	5.32
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**5.32**
718016	UES085	06/28/2004	12	J4L60633	J4UESBX2	6	JV		JE16	General Journal Entry (Inter-Fund		ME	39.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**39.60**
760300	UES085	06/01/2004	12	Grant - Indirect Cost Charge	G0007542	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.50
760300	UES085	06/23/2004	12	Grant - Indirect Cost Charge	G0007740	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.89
760300	UES085	06/28/2004	12	Grant - Indirect Cost Charge	G0007780	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.90
760300	UES085	06/29/2004	12	Grant - Indirect Cost Charge	G0007787	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.49
760300	UES085	06/29/2004	12	Grant - Indirect Cost Charge	G0007788	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.99
760300	UES085	06/30/2004	12	Grant - Indirect Cost Charge	G0007897	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.21
760300	UES085	06/30/2004	12	Grant - Indirect Cost Charge	G0007964	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.24
760300	UES085	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	574	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	3.51
760300	UES104	06/28/2004	12	Grant - Indirect Cost Charge	G0007780	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.21
											Subtotal Account: 760300 - F&A Expenditures		**110.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14G127 - Field Permeameter Evaluation 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	963	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,177.99
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,501.77)
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,736.23
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.35
530100		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	467	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.62
530100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,281.37
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	576	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	111.38
											Subtotal Account: 530100 - NH State Programs		**6,941.17**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,037.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,037.54**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,500.80
61CPEX		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,026.22)
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,186.44
61CPEX		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(237.29)
61CPEX		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	237.29
61CPEX		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(593.22)
61CPEX		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	593.22
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	949.16
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,610.18**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	126.06
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	171.15
65YP10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(86.20)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	99.66
65YP10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.93)
65YP10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.93
65YP10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(49.83)
65YP10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.83
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	79.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**390.39**
710400		06/30/2004	12	S0306270-CC 380 NICK PULIRE	PC4OY002	393	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**82.50**
711200		06/24/2004	12	ONSET COMPUTER CORP	S0303204	1	INV		IPNI	Zero Payment Invoice		MW9	21.00
											Subtotal Account: 711200 - Research Supplies		**21.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	964	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,342.44
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(389.35)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	450.13
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.35
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	468	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.90
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	332.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	577	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	28.88
											Subtotal Account: 760300 - F&A Expenditures		**1,799.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N030 - New Hampshire Coverts Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/09/2004	12	Grant - Accrued Revenue	G0007619	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	551.25
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	624	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.51
531100		06/25/2004	12	Grant - Accrued Revenue	G0007757	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.54
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**772.30**
713000		06/09/2004	12	Print Job Charges - March04	J4J09143	1	JV	E4UXF1J	IVEY	Partial liq & exp - TEMP		HELWELL	551.25
											Subtotal Account: 713000 - Printing & Copying-General		**551.25**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11268	1	JV	E4IXR01	IVEY	Partial liq & exp - TEMP		HELWELL	141.51
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12288	1	JV	E4IXR01	IVEY	Partial liq & exp - TEMP		HELWELL	79.54
											Subtotal Account: 714000 - Postage-General		**221.05**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N034 - Bioinventory Proj./Chocoua2000 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
531100		06/24/2004	12	Grant - Accrued Revenue	G0007743	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	740.05
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**740.05**
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	239.42
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(239.42)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	239.42
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(239.42)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	239.42
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	239.42
											Subtotal Account: 616F10 - Extension Educator		**478.84**
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.96
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(96.96)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.96
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(96.96)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.96
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**193.93**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.28
											Subtotal Account: 760300 - F&A Expenditures		**67.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N071 - Lter: Plum Island Study 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	966	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,615.49
531100		06/07/2004	12	Grant - Accrued Revenue	G0007599	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,152.37
531100		06/07/2004	12	Grant - Accrued Revenue	G0007603	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.20
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	626	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	412.73
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,615.49
531100		06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ003	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	801.30
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ003	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.02
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,551.04
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**17,309.64**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,343.58
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,343.58
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,074.86
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,762.02**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,738.93
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,738.93
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,391.14
											Subtotal Account: 615F10 - PAT		**4,869.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	704.27
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	704.27
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014534	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	556.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,965.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	112.86
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	112.86
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	90.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**316.01**
710100		06/11/2004	12	Pellerin, Brian A.	I4UZX506	1	INV		INNI	Invoice without Encumbrance	Pellerin, Brian A	SGS	165.00
											Subtotal Account: 710100 - Out-of-State Travel		**165.00**
710200		06/03/2004	12	Wollheim, Wilfred M.	I4UZX499	1	INV		INNI	Invoice without Encumbrance	Wollheim, Wilfred M	SGS	620.26
											Subtotal Account: 710200 - Foreign Travel		**620.26**
710300		06/03/2004	12	Wollheim, Wilfred M.	I4UZX499	2	INV		INNI	Invoice without Encumbrance	Wollheim, Wilfred M	SGS	180.00
											Subtotal Account: 710300 - Conference Registration Fees		**180.00**
711200		06/11/2004	12	Pellerin, Brian A.	I4UZX506	2	INV		INNI	Invoice without Encumbrance	Pellerin, Brian A	SGS	121.62
											Subtotal Account: 711200 - Research Supplies		**121.62**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61273	1	JV	E4LZ043	IVEY	Partial liq & exp - TEMP		HELWELL	21.67
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.67**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	967	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,715.85
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	352.11
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.53
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	627	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.11
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,715.85
760300		06/30/2004	12	Book IDC from G0007874 for F0014534	G4ADJ003	473	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.84
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ003	474	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.73
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	382	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,085.04
											Subtotal Account: 760300 - F&A Expenditures		**5,289.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N071 - Lter: Plum Island Study 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N143 - Central Obesity Insulin 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
531100		06/07/2004	12	Grant - Accrued Revenue	G0007599	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	406.85
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**406.85**
711200		06/04/2004	12	5/18 #S0289899 R & D Systems	J4UBW785	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	406.85
											Subtotal Account: 711200 - Research Supplies		**406.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N163 - Dairy Producers Biosecurity 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
531100		06/30/2004	12	Grant - Accrued Revenue	G0007923	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	283.10
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**283.10**
711100		06/30/2004	12	Erickson, Peter S.	I4UXF621	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	TF5	257.36
											Subtotal Account: 711100 - Supplies-General		**257.36**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.74
											Subtotal Account: 760300 - F&A Expenditures		**25.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N179 - Human Parasites Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	969	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	760.45
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,901.12
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ003	476	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.86
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,403.04
531100		06/30/2004	12	Grant - Accrued Revenue	G0007940	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.69
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,325.16**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	539.63
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,349.08
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,079.26
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,967.97**
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.12
											Subtotal Account: 615F10 - PAT		**78.12**
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**31.64**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.33
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	113.32
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	90.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**249.31**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	970	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	175.49
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	438.72
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ003	477	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.20
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	385	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.78
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.93
											Subtotal Account: 760300 - F&A Expenditures		**998.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N208 - Suicide Prevention/Intervention Org: UFSWBF - PI Barry Feldman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007577	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/10/2004	12	Grant - Accrued Revenue	G0007626	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
611F10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.19
611F10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.19
611F10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.19
611F10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.19
611F10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.19
611F10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.19
611F10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.19
611F10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.19
611F10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.70
611F10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.70)
611F10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	117.76
611F10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.70
611F10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.70
611F10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.70
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**1,230.38**
611F15		06/09/2004	12	HR Payroll 2003 B1 19 5	F0012851	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(712.51)
611F15		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	712.51
611F15		06/09/2004	12	HR Payroll 2003 B1 20 5	F0012852	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(712.51)
611F15		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	712.51
611F15		06/09/2004	12	HR Payroll 2003 B1 21 5	F0012853	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(712.51)
611F15		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	712.51
611F15		06/09/2004	12	HR Payroll 2003 B1 22 5	F0012854	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(712.51)
611F15		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	712.51
611F15		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012855	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(712.51)
611F15		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	712.51
611F15		06/09/2004	12	HR Payroll 2003 B1 24 5	F0012856	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(712.51)
611F15		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	712.51
611F15		06/09/2004	12	HR Payroll 2003 B1 25 5	F0012857	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(712.51)
611F15		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	712.51
611F15		06/09/2004	12	HR Payroll 2003 B1 26 5	F0012858	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(712.51)
611F15		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	712.51
611F15		06/16/2004	12	HR Payroll 2004 B1 4 5	F0013385	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(828.07)
611F15		06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	828.07
611F15		06/16/2004	12	HR Payroll 2004 B1 5 5	F0013386	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(828.07)
611F15		06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	828.07
611F15		06/16/2004	12	HR Payroll 2004 B1 6 5	F0013387	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(828.07)
611F15		06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	828.07
611F15		06/16/2004	12	HR Payroll 2004 B1 7 5	F0013388	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(828.07)
611F15		06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	828.07
611F15		06/16/2004	12	HR Payroll 2004 B1 8 5	F0013389	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(828.07)
611F15		06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	828.07
611F15		06/16/2004	12	HR Payroll 2004 B1 9 5	F0013390	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(828.07)
611F15		06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	828.07
611F15		06/16/2004	12	HR Payroll 2004 B1 10 3	F0013391	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(828.25)
611F15		06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	828.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N208 - Suicide Prevention/Intervention Org: UFSWBF - PI Barry Feldman

Account	Activity	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: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
615F10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.19)
615F10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.19)
615F10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.19)
615F10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.19)
615F10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.19)
615F10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.19)
615F10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.19)
615F10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.19)
615F10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(117.76)
615F10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.06
615F10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.06)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.70)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.70)
615F10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.70)
											Subtotal Account: 615F10 - PAT		**(1,230.38)**
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.58)
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.58
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.58)
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.58
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.58)
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.58
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.58)
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.58
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.58)
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.58
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.58)
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.58
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.58)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.58
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.58)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.58
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(47.69)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.69
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(47.69)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.69
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.00)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.00
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.00)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.00
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.00)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.00
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 5	F0012851	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(288.57)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	288.57
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 5	F0012852	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(288.57)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	288.57
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 5	F0012853	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(288.57)
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	288.57
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 5	F0012854	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(288.57)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N208 - Suicide Prevention/Intervention Org: UFSWBF - PI Barry Feldman

Account	Activity	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 2003 B1 22 6	F0012854	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	288.57
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012855	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(288.57)
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	288.57
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 5	F0012856	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(288.57)
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	288.57
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 5	F0012857	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(288.57)
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	288.57
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 5	F0012858	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(288.57)
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	288.57
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 5	F0013385	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(335.37)
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	335.37
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 5	F0013386	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(335.37)
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	335.37
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 5	F0013387	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(335.37)
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	335.37
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 5	F0013388	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(335.37)
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	335.37
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 5	F0013389	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(335.37)
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	335.37
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 5	F0013390	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(335.37)
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	335.37
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 3	F0013391	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(335.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	335.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N217 - Inventory and Monitor Wildlife Org: UXFRDC - PI Darrel Covell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	629	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,577.72
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	508	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.25
531100		06/28/2004	12	Grant - Accrued Revenue	G0007780	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,533.67)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**3,287.30**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	532.95
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.40
61CPHX		06/25/2004	12	HR Payroll 2004 B2 2 1	F0014318	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(141.60)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(355.30)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(467.50)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,196.81)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(565.68)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(532.95)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(2,502.49)**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	44.77
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.85
65YP10		06/25/2004	12	HR Payroll 2004 B2 2 1	F0014318	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.89)
65YP10		06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(29.85)
65YP10		06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.27)
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(100.53)
65YP10		06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(47.52)
65YP10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.77)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(210.21)**
710300		06/11/2004	12	Print Job Charges -May FY04	J4J11467	1	JV	E4UXJ60	IVEY	Partial liq & exp - TEMP		HELWELL	6,000.00
											Subtotal Account: 710300 - Conference Registration Fees		**6,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N224 - Land Conservation Assistance MOA Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/28/2004	12	Grant - Accrued Revenue	G0007780	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
615F10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.41)
615F10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.41
											Subtotal Account: 615F10 - PAT		**0.00**
616F10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(388.62)
616F10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	388.62
616F10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(508.95)
616F10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	508.95
616F10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(508.95)
616F10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	508.95
616F10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(508.95)
616F10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	508.95
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(157.39)
65YF10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	157.39
65YF10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.13)
65YF10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	206.13
65YF10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.13)
65YF10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	206.13
65YF10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.53)
65YF10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.53
65YF10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.13)
65YF10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	206.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N230 - Building on Social Capital 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
531100		06/14/2004	12	Grant - Accrued Revenue	G0007656	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	210.22
531100		06/24/2004	12	Grant - Accrued Revenue	G0007749	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	870.88
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	510	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.50
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	578	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	295.39
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,984.99**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**5.00**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	510.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	250.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**760.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.26
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	21.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**64.26**
710300		06/14/2004	12	CC 709 THADDEUS GULDBRAND	S0298600	1	INV		IPNI	Zero Payment Invoice		SGCP	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**100.00**
711200		06/14/2004	12	CC 709 THADDEUS GULDBRAND	S0298600	3	INV		IPNI	Zero Payment Invoice		SGCP	92.86
711200		06/24/2004	12	CC 737 THADDEUS GOLDBRNDS	S0302987	1	INV		IPNI	Zero Payment Invoice		SGCP	798.97
											Subtotal Account: 711200 - Research Supplies		**891.83**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.36
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.91
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	511	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	579	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.39
											Subtotal Account: 760300 - F&A Expenditures		**163.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N244 - Juvenile Firestarters 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
531100		06/09/2004	12	Grant - Accrued Revenue	G0007609	25	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(518.15)
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	518.15
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
710100		06/08/2004	12	Putnam, Charles T.	00076339	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Putnam, Charles T	CHMORGAN	(354.90)
710100		06/17/2004	12	Putnam, Charles T.	I4ZR683	1	INV		INNI	Invoice without Encumbrance	Putnam, Charles T	CHMORGAN	354.90
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	26	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(163.25)
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.25
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N248 - TAP Community Connections for Youth Org: UXFHCC - PI Charlotte 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
531100		06/28/2004	12	Grant - Accrued Revenue	G0007780	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,010.84
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,010.84**
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,313.03
											Subtotal Account: 615F10 - PAT		**1,313.03**
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	531.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**531.78**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	166.03
											Subtotal Account: 760300 - F&A Expenditures		**166.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N250 - Jason XIV 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
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,182.72
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	513	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.27
531100		06/30/2004	12	Book Rev from G0007890 for F0014675	G4ADJ011	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	361.59
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	579	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,565.58**
615F10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.31
615F10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.31
615F10		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.31
615F10		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.31
											Subtotal Account: 615F10 - PAT		**1,425.24**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 4	F0014675	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	306.03
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 5	F0015139	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(306.03)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 6	F0015139	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	306.03
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 3	F0015154	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 4	F0015154	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**324.03**
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**577.24**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.51
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 4	F0014675	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.71
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 5	F0015139	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.71)
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 6	F0015139	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.71
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.51)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.51
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0015154	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.51)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 4	F0015154	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.22**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.24
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	514	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.76
760300		06/30/2004	12	Book IDC from G0007890 for F0014675	G4ADJ011	388	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.85
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	580	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**211.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N256 - Empowering Communities II Org: UFDOHD - PI Holly DeBlois

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/04/2004	12	Grant - Accrued Revenue	G0007577	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**0.00**
611F10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,903.63
611F10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,903.63
611F10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,903.63
611F10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,903.63
611F10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,903.63
611F10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,903.63
611F10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,903.63
611F10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,903.63
611F10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,970.35
611F10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,970.35)
611F10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,237.49
611F10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,970.35
611F10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,970.36
611F10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,970.35
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**23,377.59**
615F10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,903.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,903.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,903.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,903.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,903.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,903.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,903.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,903.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,237.49)
615F10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	267.14
615F10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(267.14)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,970.35)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,970.36)
615F10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,970.35)
											Subtotal Account: 615F10 - PAT		**(23,377.59)**
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(770.97)
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	770.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(770.97)
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	770.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(770.97)
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	770.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(770.97)
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	770.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(770.97)
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	770.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(770.97)
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	770.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(770.97)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	770.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(770.97)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	770.97

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N256 - Empowering Communities II Org: UFDOHD - PI Holly DeBlois

Account	Activity	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 2003 B1 23 1	F0012715	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(906.18)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	906.18
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012715	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(906.18)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012715	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	906.18
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(797.99)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	797.99
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012717	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(798.00)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012717	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	798.00
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012718	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(797.99)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012718	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	797.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N259 - Earth Toolbox 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
531100		06/07/2004	12	Grant - Accrued Revenue	G0007603	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.07
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/30/2004	12	Grant - Accrued Revenue	G0007813	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(66.63)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(60.56)**
615F10		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,527.09)
615F10		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,527.09
615F10		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,527.09)
615F10		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,527.09
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 3	F0013740	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(618.47)
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	618.47
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 3	F0013741	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(618.47)
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	618.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
714000		06/18/2004	12	transfer charges to PI help acct	J4UZX533	1	JV		JE16	General Journal Entry (Inter-Fund		LINDAT	(1.71)
											Subtotal Account: 714000 - Postage-General		**(1.71)**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61274	1	JV	E4LZ044	IVEY	Partial liq & exp - TEMP		HELWELL	4.63
718016		06/18/2004	12	transfer charges to PI help acct	J4UZX533	2	JV		JE16	General Journal Entry (Inter-Fund		LINDAT	(49.15)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(44.52)**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.44
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(15.77)
											Subtotal Account: 760300 - F&A Expenditures		**(14.33)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N260 - Simultaneity of Migrant Incorporatn Org: UCANNS - PI Nina Schiller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2004	12	Grant - Accrued Revenue	G0007554	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,208.13
531100		06/15/2004	12	Grant - Accrued Revenue	G0007658	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,370.26
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,578.39**
710200		06/14/2004	12	Schiller, Nina K.	I4UCC047	1	INV		INNI	Invoice without Encumbrance	Schiller, Nina K	AMCOOK	1,191.53
											Subtotal Account: 710200 - Foreign Travel		**1,191.53**
711200		06/02/2004	12	CC 654 NINA SCHILLER	S0295366	1	INV		IPNI	Zero Payment Invoice		SGCP	619.62
											Subtotal Account: 711200 - Research Supplies		**619.62**
713000		06/02/2004	12	CC 654 NINA SCHILLER	S0295366	9	INV		IPNI	Zero Payment Invoice		SGCP	101.80
											Subtotal Account: 713000 - Printing & Copying-General		**101.80**
714000		06/02/2004	12	CC 654 NINA SCHILLER	S0295366	5	INV		IPNI	Zero Payment Invoice		SGCP	120.45
											Subtotal Account: 714000 - Postage-General		**120.45**
718000		06/02/2004	12	CC 654 NINA SCHILLER	S0295366	7	INV		IPNI	Zero Payment Invoice		SGCP	70.50
											Subtotal Account: 718000 - Telecom-General		**70.50**
719000		06/02/2004	12	CC 654 NINA SCHILLER	S0295366	3	INV		IPNI	Zero Payment Invoice		SGCP	138.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**138.18**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.58
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.73
											Subtotal Account: 760300 - F&A Expenditures		**336.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N263 - Links to Early Learning 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	972	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,697.63
531100		06/10/2004	12	Grant - Accrued Revenue	G0007626	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	631	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.53
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,697.63
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	565.18
531100		06/23/2004	12	Grant - Accrued Revenue	G0007741	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,313.95
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	516	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.88
531100		06/25/2004	12	Grant - Accrued Revenue	G0007757	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.80
531100		06/25/2004	12	Grant - Accrued Revenue	G0007758	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.05
531100		06/29/2004	12	Grant - Accrued Revenue	G0007788	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.29
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ003	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	411.68
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,264.56
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	581	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.52
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**7,391.70**
611PSR		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.63
611PSR		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	361.57
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	289.26
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**795.46**
611PXM		06/17/2004	12	move fy03 supp pay	J4UCZ150	2	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	1,179.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,179.00**
611PXR		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(232.64)
611PXR		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	232.64
611PXR		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(69.79)
611PXR		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	69.79
611PXR		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(232.64)
611PXR		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	232.64
611PXR		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(232.64)
611PXR		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	232.64
611PXR		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(232.64)
611PXR		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	232.64
611PXR		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(814.14)
611PXR		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	814.14
611PXR		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(232.64)
611PXR		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	232.64
611PXR		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(232.64)
611PXR		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	232.64
611PXR		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(232.64)
611PXR		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	232.64
611PXR		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(232.64)
611PXR		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	232.64
611PXR		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(232.64)
611PXR		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	232.64
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**0.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,173.09
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,173.09
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	938.47
											Subtotal Account: 615F10 - PAT		**3,284.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N263 - Links to Early Learning 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
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	96.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.00
											Subtotal Account: 61SNSH - Student Labor		**180.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	475.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	475.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	375.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,325.59**
65YP10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(19.54)
65YP10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	19.54
65YP10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(5.86)
65YP10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	5.86
65YP10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(19.54)
65YP10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	19.54
65YP10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(19.54)
65YP10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	19.54
65YP10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(19.54)
65YP10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	19.54
65YP10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(68.39)
65YP10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.39
65YP10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.54)
65YP10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.54
65YP10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.54)
65YP10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.54
65YP10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.54)
65YP10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.54
65YP10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.54)
65YP10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.54
65YP10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.54)
65YP10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.54
65YP10		06/17/2004	12	move related fringe	J4UCZ150	4	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	96.68
65YP10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.15
65YP10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.37
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	24.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.50**
710000		06/29/2004	12	CC 766 DEBRA NELSON	S0305058	3	INV		IPNI	Zero Payment Invoice		SJN	140.25
											Subtotal Account: 710000 - In-State Travel		**140.25**
710100		06/29/2004	12	CC 766 DEBRA NELSON	S0305058	1	INV		IPNI	Zero Payment Invoice		SJN	77.50
											Subtotal Account: 710100 - Out-of-State Travel		**77.50**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11256	1	JV	E4JCZ75	IVEY	Partial liq & exp - TEMP		HELWELL	0.45
713000		06/25/2004	12	Copier Rental- June 04	J4J12512	1	JV	E4JCZ75	IVEY	Partial liq & exp - TEMP		HELWELL	28.20
											Subtotal Account: 713000 - Printing & Copying-General		**28.65**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11369	1	JV	E4ICZ37	IVEY	Partial liq & exp - TEMP		HELWELL	1.04
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12367	1	JV	E4ICZ37	IVEY	Partial liq & exp - TEMP		HELWELL	0.78
											Subtotal Account: 714000 - Postage-General		**1.82**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	973	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.44

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N263 - Links to Early Learning 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
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	632	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.44
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.46
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.27
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	517	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.88
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.02
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.85
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.54
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ003	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.99
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	391	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.83
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	582	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.52
											Subtotal Account: 760300 - F&A Expenditures		**215.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N264 - Dollars and Sense 2003 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
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	582	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	69.48
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**69.48**
718000		06/30/2004	12	S0306367-CC 780 VERIZON	PC4OY003	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.14
											Subtotal Account: 718000 - Telecom-General		**55.14**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	583	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	14.34
											Subtotal Account: 760300 - F&A Expenditures		**14.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N265 - Turf Tolerance Covered by Ice Org: UXAGJR - PI John Roberts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100	UXPLJR	06/02/2004	12	Grant - Accrued Revenue	G0007551	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	567.40
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**567.40**
710100	UXPLJR	06/01/2004	12	Roberts, John M.	I4UXF526	1	INV		INNI	Invoice without Encumbrance	Roberts, John M	TF5	567.40
											Subtotal Account: 710100 - Out-of-State Travel		**567.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N268 - Post-Hospital Medication Safety 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	975	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,130.04
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,130.04
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ003	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.05
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,571.98
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**5,964.11**
611PXR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,964.98
611PXR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,964.98
611PXR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,571.98
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**5,501.94**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	165.06
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	165.06
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	132.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**462.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N269 - Wildlife Journal Jr 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
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	585	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
615F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.05)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.05
615F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.05)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.05
615F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.05)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.05
615F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.05)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.05
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0015045	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.05)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.05
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.52)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.52)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.52)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.52)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0015045	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.52)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N270 - NH Living Legacy Project Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/10/2004	12	Grant - Accrued Revenue	G0007626	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
616F10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(124.61)
616F10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	124.61
616F10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(312.98)
616F10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	312.98
616F10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(312.98)
616F10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	312.98
616F10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(312.98)
616F10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	312.98
616F10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(312.98)
616F10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	312.98
616F10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(312.98)
616F10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	312.98
616F10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(62.60)
616F10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	62.60
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(50.47)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	50.47
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(126.76)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	126.76
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(126.76)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	126.76
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(126.76)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	126.76
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(126.76)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	126.76
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(126.76)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	126.76
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(25.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	25.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N273 - Facemask Removal Efficiency Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/30/2004	12	Grant - Accrued Revenue	G0007897	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.12
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**437.12**
710100		06/30/2004	12	Swartz, Erik E.	I4UFD149	2	INV		INNI	Invoice without Encumbrance	Swartz, Erik E	DSP	364.27
											Subtotal Account: 710100 - Out-of-State Travel		**364.27**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.85
											Subtotal Account: 760300 - F&A Expenditures		**72.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N276 - Sediment Profile Imagery 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
531100		06/02/2004	12	Grant - Accrued Revenue	G0007553	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,269.01)
531100		06/30/2004	12	Grant - Accrued Revenue	G0007940	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,269.01
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
61CPHX		06/02/2004	12	HR Payroll 2003 B2 14 1	F0012536	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(312.00)
61CPHX		06/02/2004	12	HR Payroll 2003 B2 16 1	F0012537	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,040.00)
61CPHX		06/02/2004	12	HR Payroll 2003 B2 19 1	F0012540	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(926.25)
61CPHX		06/02/2004	12	HR Payroll 2003 B2 20 1	F0012541	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(520.00)
61CPHX		06/02/2004	12	HR Payroll 2003 B2 21 1	F0012542	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(208.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 14 4	F0014933	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	312.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 16 4	F0014935	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,040.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 19 4	F0014938	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	926.25
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 4	F0014939	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	520.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 4	F0014940	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YP10		06/02/2004	12	HR Payroll 2003 B2 14 1	F0012536	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(26.21)
65YP10		06/02/2004	12	HR Payroll 2003 B2 16 1	F0012537	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.36)
65YP10		06/02/2004	12	HR Payroll 2003 B2 19 1	F0012540	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(77.81)
65YP10		06/02/2004	12	HR Payroll 2003 B2 20 1	F0012541	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.68)
65YP10		06/02/2004	12	HR Payroll 2003 B2 21 1	F0012542	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.47)
65YP10		06/30/2004	12	HR Payroll 2003 B2 14 4	F0014933	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.21
65YP10		06/30/2004	12	HR Payroll 2003 B2 16 4	F0014935	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.36
65YP10		06/30/2004	12	HR Payroll 2003 B2 19 4	F0014938	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	77.81
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 4	F0014939	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.68
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 4	F0014940	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,010.23)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,010.23
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N278 - Engaging Youth Serving Community Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100	UXFHWB	06/17/2004	12	Grant - Accrued Revenue	G0007688	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	494.91
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	977	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	780.80
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	374.80
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	341.12
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ003	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.36
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.40
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,290.39**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	266.76
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	266.76
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	213.40
											Subtotal Account: 615F10 - PAT		**746.92**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	108.04
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	108.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	85.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**301.44**
710100	UXFHWB	06/16/2004	12	Brock, Wendy L.	I4UXA312	1	INV		INNI	Invoice without Encumbrance	Brock, Wendy L	TA	494.91
											Subtotal Account: 710100 - Out-of-State Travel		**494.91**
711100		06/18/2004	12	Merrimack County Extension	I4UXA332	1	INV		INNI	Invoice without Encumbrance	Merrimack County Extension	TA	341.12
											Subtotal Account: 711100 - Supplies-General		**341.12**
716100		06/04/2004	12	New England College	I4UXA306	1	INV		INNI	Invoice without Encumbrance	New England College	TA	406.00
											Subtotal Account: 716100 - Rentals & Leases-General		**406.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N281 - History of Marine Animal 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	979	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,694.38
531100		06/07/2004	12	Grant - Accrued Revenue	G0007603	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.70
531100		06/08/2004	12	Grant - Accrued Revenue	G0007608	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	544.09
531100		06/15/2004	12	Grant - Accrued Revenue	G0007658	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,750.00
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,694.38
531100		06/24/2004	12	Grant - Accrued Revenue	G0007748	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	816.52
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	519	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,105.32
531100		06/28/2004	12	Grant - Accrued Revenue	G0007782	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.54
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ003	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.45
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	397	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	850.64
531100		06/30/2004	12	Grant - Accrued Revenue	G0007813	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,030.00
531100		06/30/2004	12	Grant - Accrued Revenue	G0007829	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,649.74
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	584	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	790.05
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	587	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	363.58
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**31,530.39**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	924.62
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	924.62
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	739.69
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,588.93**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	954.20
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	954.20
											Subtotal Account: 615F10 - PAT		**1,908.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	386.45
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	386.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**772.90**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.67
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	77.67
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**217.47**
710100		06/30/2004	12	S0307408-SAS 11711587473390	PC4OY006	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	316.16
											Subtotal Account: 710100 - Out-of-State Travel		**316.16**
710200		06/28/2004	12	Cooper, Andrew B.	I4UBA435	1	INV		INNI	Invoice without Encumbrance	Cooper, Andrew B	LLS	1,434.56
											Subtotal Account: 710200 - Foreign Travel		**1,434.56**
710400		06/23/2004	12	Smith, Tim D.	I4UBPCP	1	INV		INNI	Invoice without Encumbrance	Smith, Tim D	BPOND	710.02
710400		06/28/2004	12	S0289630 Hickory Pond Inn 5/6	J4UBPCT	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	96.12
											Subtotal Account: 710400 - Student or Non-Emp Travel		**806.14**
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	14	JV		JE16	General Journal Entry (Inter-Fund		NLW2	687.00
											Subtotal Account: 711200 - Research Supplies		**687.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60327	1	JV	E4LB121	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60328	1	JV	E4LB121	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.34**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60329	1	JV	E4LB121	IVEY	Partial liq & exp - TEMP		HELWELL	2.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N281 - History of Marine Animal 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
722210		06/14/2004	12	Claesson, Stefan H.	I4UBM102	1	INV		INNI	Invoice without Encumbrance	Claesson, Stefan H	TMCGLONE	5,000.00
											Subtotal Account: 722210 - Participant Sup-Other		**5,000.00**
730001		06/25/2004	12	CSIRO Atmospheric Research Division	I4ZK092	1	INV	PZZZ545	ADEI	Addl Charges on Invoice w/Encumb	CSIRO Atmospheric Research Division	VLEBRUN	30.00
730001		06/25/2004	12	CSIRO Atmospheric Research Division	I4ZK092	1	INV	PZZZ545	INEI	Invoice with Encumbrance	CSIRO Atmospheric Research Division	VLEBRUN	10,000.00
											Subtotal Account: 730001 - Subcontracts 01		**10,030.00**
730003		06/08/2004	12	Regents Univ of California - San Di	I4ZJ3422	1	INV	PZ02645	INEI	Invoice with Encumbrance	Regents Univ of California - San Diego	ALBROWN	544.09
730003		06/25/2004	12	Regents Univ of California - San Di	I4ZJ3530	1	INV	PZ02645	INEI	Invoice with Encumbrance	Regents Univ of California - San Diego	ALBROWN	5,105.32
											Subtotal Account: 730003 - Subcontracts 03		**5,649.41**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	980	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	351.44
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.79
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	750.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	351.44
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.50
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.42
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ003	487	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.32
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	398	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.95
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.18
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	585	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.05
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	588	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	47.42
											Subtotal Account: 760300 - F&A Expenditures		**2,067.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N282 - UNHCE/Ctr for Land Conservation Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/11/2004	12	Grant - Accrued Revenue	G0007635	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,053.84
531100		06/28/2004	12	Grant - Accrued Revenue	G0007780	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/30/2004	12	Grant - Accrued Revenue	G0007940	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,053.84**
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	137.87
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	612.19
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(137.87)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	137.87
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(612.19)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	612.19
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(612.19)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	612.19
616F10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(185.04)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	185.04
616F10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.23)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.23
616F10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.23)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.23
616F10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.23)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.23
616F10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.23)
616F10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.23
616F10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(137.87)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	137.87
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(137.87)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	137.87
											Subtotal Account: 616F10 - Extension Educator		**750.06**
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	55.84
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	247.94
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.84)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.84
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(247.94)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	247.94
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(247.94)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	247.94
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.94)
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.94
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(178.70)
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.70
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(178.70)
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.70
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(178.70)
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.70
65YF10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(178.70)
65YF10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.84

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N282 - UNHCE/Ctr for Land Conservation Org: UXWMFM - PI Frank Mitchell

Account	Activity	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		**303.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N284 - GIS Analysis Org: UXWMAD - PI Anne Deely

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/30/2004	12	Grant - Accrued Revenue	G0007940	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,611.10)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(2,611.10)**
760300		06/30/2004	12	Correct IDC per analysis	J4SPC248	5	JV		JEGR	Grant Journal Voucher		CMB24	(2,611.10)
											Subtotal Account: 760300 - F&A Expenditures		**(2,611.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N285 - WHOI- Yellowstone Ice Cap Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	982	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,043.17
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	634	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.84
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,043.17
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	521	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,059.96
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ003	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.66
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,507.87
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**7,005.67**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,290.99
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,290.99
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,032.79
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,614.77**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	154.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	726.00
											Subtotal Account: 61SNSH - Student Labor		**880.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	108.44
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	108.44
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**303.63**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	983	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	643.74
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	635	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.84
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	643.74
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	522	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	333.96
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ003	490	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.91
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.08
											Subtotal Account: 760300 - F&A Expenditures		**2,207.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N288 - LLMP Web Project Org: UXWMJS - PI Jeffrey 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
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	637	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,637.37
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	524	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,119.51
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	587	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	977.90
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**3,734.78**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	939.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	888.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	889.00
											Subtotal Account: 61SNSH - Student Labor		**2,717.00**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	360.00
											Subtotal Account: 61SNWS - College Work Study		**360.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	638	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	337.87
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	525	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	231.01
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	588	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.90
											Subtotal Account: 760300 - F&A Expenditures		**657.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N289 - Ready to Learn North Country 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
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
615F10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
615F10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
615F10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
615F10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
615F10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
615F10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
615F10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.34)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.34)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.34)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.34)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	333	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N294 - Integrative Regnl Prob Solving Ctr Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/07/2004	12	Grant - Accrued Revenue	G0007603	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.89
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	640	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	799.67
531100		06/16/2004	12	Grant - Accrued Revenue	G0007677	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.08
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,282.60
531100		06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ011	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(228.22)
531100		06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ011	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.22
531100		06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ011	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(228.22)
531100		06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ011	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.22
531100		06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ011	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(228.22)
531100		06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ011	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.22
531100		06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ011	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(228.22)
531100		06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ011	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.22
531100		06/30/2004	12	Grant - Accrued Revenue	G0007912	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(31.08)
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	590	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	55.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,139.16**
615F10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.54
615F10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(291.54)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.54
615F10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(291.54)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.54
615F10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(291.54)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	291.54
615F10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(291.54)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
615F10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
615F10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014634	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
615F10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014636	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
615F10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014638	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N294 - Integrative Regnl Prob Solving Ctr Org: UBNRBE - PI Robert Eckert

Account	Activity	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 10 11	F0014640	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(207.47)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.47
											Subtotal Account: 615F10 - PAT		**829.88**
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	118.07
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.07)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	118.07
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.07)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	118.07
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.07)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	118.07
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.07)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(84.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**336.12**
710310		06/30/2004	12	S0307929-CC 214 WLLS NATL ESTUARIN	PC4OY008	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
											Subtotal Account: 710310 - Workshop Registration Fees		**50.00**
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11040	1	JV	E4JBA04	IVEY	Partial liq & exp - TEMP		HELWELL	726.97
											Subtotal Account: 713005 - Printing & Copying-Campus		**726.97**
713015		06/09/2004	12	Apri/May dept. copy charges	J4UBA247	9	JV		JE16	General Journal Entry (Inter-Fund		LLS	28.25
713015		06/30/2004	12	J4UBA247,Apr/May copies,corr fund	J4UBM96	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(28.25)
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N294 - Integrative Regnl Prob Solving Ctr Org: UBNRBE - PI Robert Eckert

Account	Activity	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	J4L60330	1	JV	E4LB112	IVEY	Partial liq & exp - TEMP		HELWELL	1.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.72**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	641	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.70
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.83
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.60
760300		06/30/2004	12	Book IDC from G0007890 for F0014634	G4ADJ011	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.75)
760300		06/30/2004	12	Book IDC from G0007890 for F0014635	G4ADJ011	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.75
760300		06/30/2004	12	Book IDC from G0007890 for F0014636	G4ADJ011	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.75)
760300		06/30/2004	12	Book IDC from G0007890 for F0014637	G4ADJ011	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.75
760300		06/30/2004	12	Book IDC from G0007890 for F0014638	G4ADJ011	422	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.75)
760300		06/30/2004	12	Book IDC from G0007890 for F0014639	G4ADJ011	423	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.75
760300		06/30/2004	12	Book IDC from G0007890 for F0014640	G4ADJ011	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.75)
760300		06/30/2004	12	Book IDC from G0007890 for F0014641	G4ADJ011	425	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.75
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2.83)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	591	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	5.00
											Subtotal Account: 760300 - F&A Expenditures		**194.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N295 - Community Study of Foster Parents Org: UCFRLJ - PI Lisa 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	985	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,772.73
531100		06/14/2004	12	Grant - Accrued Revenue	G0007654	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.69
531100		06/16/2004	12	Grant - Accrued Revenue	G0007684	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.86
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,772.73
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ003	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.90
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	427	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,308.29
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**5,309.20**
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,486.69
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,486.69
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,189.35
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**4,162.73**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	124.88
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	124.88
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	99.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**349.67**
711200		06/16/2004	12	BOISE OFFICE*IN#869792	S0299720	3	INV		IPNI	Zero Payment Invoice		KIT	16.24
											Subtotal Account: 711200 - Research Supplies		**16.24**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	18	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	986	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.16
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.79
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.62
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.16
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ003	493	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.99
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	428	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.94
											Subtotal Account: 760300 - F&A Expenditures		**482.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N297 - Conversation on Health Org: UNTV1N - Nightly 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
531100		06/11/2004	12	Grant - Accrued Revenue	G0007635	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,740.15)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(2,740.15)**
615F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.11)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.54
615F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.08)
615F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.39
615F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.08)
615F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.39
615F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.08)
615F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.39
615F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.08)
615F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.39
615F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.08)
615F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.39
615F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.08)
615F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.39
615F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.08)
615F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.39
615F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.08)
615F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.39
615F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.14)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	211.50
615F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(260.10)
615F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	171.46
615F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(260.10)
615F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	171.47
615F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(260.10)
615F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	171.47
615F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(260.10)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	171.47
615F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(260.10)
615F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	171.47
615F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(260.10)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	171.47
615F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(260.10)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	171.47
615F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(971.97)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	883.34
615F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(971.97)
615F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	883.34
615F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(971.97)
615F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	883.34
615F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(971.97)
615F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	883.34
615F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(971.97)
615F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	883.34
											Subtotal Account: 615F10 - PAT		**(1,950.30)**
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.32

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N297 - Conversation on Health Org: UNTV1N - Nightly 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 15 3	F0013087	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(101.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.37
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(101.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.37
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(101.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.37
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(101.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.37
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(101.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.37
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(101.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.37
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(101.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.37
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(101.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.37
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.56)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.66
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.34)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.44
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.34)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.44
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.34)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.34)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.34)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.34)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.34)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(393.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	357.75
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(393.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	357.75
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(393.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	357.75
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(393.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	357.75
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(393.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	357.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(789.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N298 - Wildlife Journal Jr Walker 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
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	593	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
615F10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013638	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(440.08)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	440.08
615F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(440.08)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	440.08
615F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(440.08)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	440.08
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(440.08)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	440.08
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013638	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(178.23)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	178.23
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(178.23)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.23
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(178.23)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.23
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(178.23)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	594	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N300 - Rural Communities Facing Change Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	253.64
531100		06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ011	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(45.13)
531100		06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ011	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.13
531100		06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ011	439	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(45.13)
531100		06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ011	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.13
531100		06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ011	441	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(45.13)
531100		06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ011	442	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.13
531100		06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ011	443	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(45.13)
531100		06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ011	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.13
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**253.64**
615F10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014634	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014636	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014638	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
615F10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014640	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.40)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
											Subtotal Account: 615F10 - PAT		**165.60**
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.77)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N300 - Rural Communities Facing Change Org: UBNRBE - PI Robert Eckert

Account	Activity	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 7 6	F0013394	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.77)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**67.08**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.96
760300		06/30/2004	12	Book IDC from G0007890 for F0014634	G4ADJ011	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.73)
760300		06/30/2004	12	Book IDC from G0007890 for F0014635	G4ADJ011	446	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.73
760300		06/30/2004	12	Book IDC from G0007890 for F0014636	G4ADJ011	447	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.73)
760300		06/30/2004	12	Book IDC from G0007890 for F0014637	G4ADJ011	448	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.73
760300		06/30/2004	12	Book IDC from G0007890 for F0014638	G4ADJ011	449	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.73)
760300		06/30/2004	12	Book IDC from G0007890 for F0014639	G4ADJ011	450	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.73
760300		06/30/2004	12	Book IDC from G0007890 for F0014640	G4ADJ011	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.73)
760300		06/30/2004	12	Book IDC from G0007890 for F0014641	G4ADJ011	452	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.73
											Subtotal Account: 760300 - F&A Expenditures		**20.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N302 - Native Americans of Southern NE Org: UCENSR - PI Siobhan Senier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/16/2004	12	Grant - Accrued Revenue	G0007684	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(39.19)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(39.19)**
714000		06/07/2004	12	j4uci039	J4UCI094	1	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	(39.19)
											Subtotal Account: 714000 - Postage-General		**(39.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N306 - NH Leadership Strategy Focus Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	988	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	629.37
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	629.37
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ003	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.35
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	358.35
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,760.44**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	410.96
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	410.96
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	328.76
											Subtotal Account: 615F10 - PAT		**1,150.68**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	166.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	166.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	131.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**464.39**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	989	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.97
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.97
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ003	496	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.84
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	455	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.59
											Subtotal Account: 760300 - F&A Expenditures		**145.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N308 - Voter Support Conservation Bonds 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007577	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,000.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**3,000.00**
717200		06/03/2004	12	Land Conservation Survey	J4UCI092	2	JV	E4UBAD6	IVEX	Partially liquidate & record exp		NRUNDE	3,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N309 - NHCF Outreach Coordinator 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
531100		06/08/2004	12	Grant - Accrued Revenue	G0007610	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,378.63
531100		06/14/2004	12	Grant - Accrued Revenue	G0007656	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.15
531100		06/16/2004	12	Grant - Accrued Revenue	G0007684	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.95
531100		06/22/2004	12	Grant - Accrued Revenue	G0007726	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.40
531100		06/23/2004	12	Grant - Accrued Revenue	G0007741	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.53
531100		06/25/2004	12	Grant - Accrued Revenue	G0007758	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.06
531100		06/30/2004	12	Grant - Accrued Revenue	G0007829	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.05
531100		06/30/2004	12	Grant - Accrued Revenue	G0007923	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.70
531100		06/30/2004	12	Grant - Accrued Revenue	G0007954	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.98
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,970.45**
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	24.38
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	20.63
710000		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	30.00
											Subtotal Account: 710000 - In-State Travel		**75.01**
711100		06/08/2004	12	KAESER AND BLAIR	S0297226	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,000.00
711100		06/08/2004	12	KAESER AND BLAIR	S0297283	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	264.80
711100		06/16/2004	12	PRINTERS SQUARE	S0300174	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	214.63
711100		06/23/2004	12	GRANITE STATE STAMP	S0302694	11	INV		IPNI	Zero Payment Invoice		AHOFFMAN	32.60
											Subtotal Account: 711100 - Supplies-General		**1,512.03**
719000		06/14/2004	12	CC 197 NHCF	S0298771	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	35.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**35.00**
71CZ35		06/22/2004	12	PRINTERS SQUARE	S0302195	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	113.21
71CZ35		06/30/2004	12	s0256112 t/f 1un200-tv4a-71cz35	J4UNZEA	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	68.85
71CZ35		06/30/2004	12	s0256342 - foster's t/f 1un200 tv8c	J4UNZEC	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	3.65
											Subtotal Account: 71CZ35 - Other Exp-Promotional Expense		**185.71**
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.83
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.15
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.32
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.19
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.93
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.05
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.70
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007954	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.33
											Subtotal Account: 760300 - F&A Expenditures		**162.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N310 - Assessment of Voter Support 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007577	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,000.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,000.00**
717200		06/03/2004	12	Land Conservation Survey	J4UCI092	1	JV	E4UBAD6	IVEX	Partially liquidate & record exp		NRUNDE	4,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N311 - American Naturalization Policy Org: UCHILS - PI Lucy Salyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,489.01)
531100		06/24/2004	12	Grant - Accrued Revenue	G0007743	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(2,489.01)**
611F10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,848.01)
611F10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,404.96
611F10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,404.96)
611F10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013424	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.47
611F10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,750.01)
611F10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,750.01)
611F10		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,750.01)
611F10		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,107.34)
611F10		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.33
611F10		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,848.01)
611F10		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,848.01)
611F10		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,848.01)
611F10		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,848.01)
611F10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,848.01)
611F10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,848.01)
611F10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,848.01)
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**(21,805.65)**
611F15		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,750.01
611F15		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,750.01
611F15		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,750.01
611F15		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(630.02)
611F15		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,478.03
611F15		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,848.01
611F15		06/21/2004	12	HR Payroll 2004 B1 5 4	F0013929	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,848.01
611F15		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,848.01
611F15		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,848.01
611F15		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,848.01
611F15		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,848.01
611F15		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,848.01
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**20,034.11**
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	569.01
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(569.01)
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013425	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.97
65YF10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(708.75)
65YF10		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	708.75
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(708.75)
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	708.75
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(708.75)
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	708.75
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,108.63)
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,108.63
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N311 - American Naturalization Policy Org: UCHILS - PI Lucy Salyer

Account	Activity	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 5 4	F0013929	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(717.47)**
8I1003		06/21/2004	12	Cost share L Salyer fringe	J4UCR166	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	14,174.93
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**14,174.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N312 - American Naturalization Policy Org: UCHILS - PI Lucy Salyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,488.50)
531100		06/24/2004	12	Grant - Accrued Revenue	G0007743	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(2,488.50)**
611F10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.99)
611F10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,404.95
611F10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,404.95)
611F10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013424	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.82
611F10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,749.99)
611F10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,749.99)
611F10		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,749.99)
611F10		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,107.32)
611F10		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.33
611F10		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.99)
611F10		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.99)
611F10		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.99)
611F10		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.99)
611F10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.99)
611F10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.99)
611F10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.99)
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**(21,805.06)**
611F15		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,749.99
611F15		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,749.99
611F15		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,749.99
611F15		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(630.02)
611F15		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,478.01
611F15		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.99
611F15		06/21/2004	12	HR Payroll 2004 B1 5 4	F0013929	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.99
611F15		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.99
611F15		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.99
611F15		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.99
611F15		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.99
611F15		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,847.99
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**20,033.89**
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	569.01
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(569.01)
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013425	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.11
65YF10		06/21/2004	12	HR Payroll 2003 B1 26 3	F0013923	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(708.75)
65YF10		06/21/2004	12	HR Payroll 2003 B1 26 4	F0013923	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	708.75
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 3	F0013924	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(708.75)
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 4	F0013924	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	708.75
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 3	F0013925	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(708.75)
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 4	F0013925	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	708.75
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 7	F0013926	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,108.63)
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 8	F0013926	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,108.63
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 3	F0013927	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 4	F0013927	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 3	F0013929	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N312 - American Naturalization Policy Org: UCHILS - PI Lucy Salyer

Account	Activity	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 5 4	F0013929	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 3	F0013930	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 4	F0013930	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 3	F0013932	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 4	F0013932	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.44)
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	748.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(717.33)**
8I1003		06/21/2004	12	Cost share L Salyer fringe	J4UCR166	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	14,175.07
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**14,175.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N313 - Land Use Impact on Biodiversity 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
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	643	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,949.68
531100		06/16/2004	12	Grant - Accrued Revenue	G0007677	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.59
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	545.30
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	527	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,621.66
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	590	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,297.33
531100		06/30/2004	12	Grant - Accrued Revenue	G0007940	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.13
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**5,442.69**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,360.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,360.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,088.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,808.00**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	298.20
											Subtotal Account: 61SNWS - College Work Study		**298.20**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	114.24
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.24
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**319.87**
710400		06/17/2004	12	Howard, Lauren F.	I4UBA422	1	INV		INNI	Invoice without Encumbrance	Howard, Lauren F	LLS	481.91
											Subtotal Account: 710400 - Student or Non-Emp Travel		**481.91**
713015		06/09/2004	12	Apri/May dept. copy charges	J4UBA247	13	JV		JE16	General Journal Entry (Inter-Fund		LLS	12.35
713015		06/30/2004	12	June copy charges	J4UBA253	4	JV		JE16	General Journal Entry (Inter-Fund		LLS	13.75
											Subtotal Account: 713015 - Printing & Copying-Departmental		**26.10**
713030		06/17/2004	12	Howard, Lauren F.	I4UBA422	2	INV		INNI	Invoice without Encumbrance	Howard, Lauren F	LLS	13.82
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**13.82**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	644	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	177.24
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.24
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.57
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	528	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.42
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	591	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.94
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.38
											Subtotal Account: 760300 - F&A Expenditures		**494.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N314 - Bucklin - GLOBEC Org: UZOPAB - 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
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	646	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.08
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**70.08**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	48.00
											Subtotal Account: 61SNSH - Student Labor		**48.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	647	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.08
											Subtotal Account: 760300 - F&A Expenditures		**22.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N316 - Family Violence Prevention Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/07/2004	12	Grant - Accrued Revenue	G0007603	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.27
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	649	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.20
531100		06/16/2004	12	Grant - Accrued Revenue	G0007684	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.59
531100		06/22/2004	12	Grant - Accrued Revenue	G0007723	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(318.24)
531100		06/22/2004	12	Grant - Accrued Revenue	G0007726	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	247.32
531100		06/23/2004	12	Grant - Accrued Revenue	G0007740	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.24
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	530	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.17
531100		06/28/2004	12	Grant - Accrued Revenue	G0007780	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(435.40)
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	593	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.36
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**148.51**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	115.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	290.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**473.00**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(466.00)
61SNSH		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	242.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 10 3	F0014326	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(242.00)
61SNSH		06/25/2004	12	HR Payroll 2004 B2 11 1	F0014327	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(156.00)
											Subtotal Account: 61SNSH - Student Labor		**(622.00)**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.20
61SNWS		06/25/2004	12	HR Payroll 2004 B2 10 3	F0014326	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(67.20)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 10 4	F0014326	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	139.80
61SNWS		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	46.80
											Subtotal Account: 61SNWS - College Work Study		**186.60**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	9.70
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.67
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.73**
710000		06/16/2004	12	CC 360 SARAH KELSEA	S0300217	1	INV		IPNI	Zero Payment Invoice		MBURTON	79.59
710000		06/22/2004	12	CC 355 AMY CULP	S0302118	1	INV		IPNI	Zero Payment Invoice		MBURTON	8.64
710000		06/22/2004	12	CC 362 ELLE PETCAVAGFE	S0302122	1	INV		IPNI	Zero Payment Invoice		MBURTON	79.56
710000		06/22/2004	12	CC 361 AMY CULP	S0302123	1	INV		IPNI	Zero Payment Invoice		MBURTON	79.56
710000		06/22/2004	12	CC 367 LAYLEE DEMILIA SHP	S0302175	1	INV		IPNI	Zero Payment Invoice		MBURTON	79.56
											Subtotal Account: 710000 - In-State Travel		**326.91**
710100		06/23/2004	12	S0292288 CC 312 Ryan Thompson	J4UJW811	5	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	48.24
											Subtotal Account: 710100 - Out-of-State Travel		**48.24**
713000		06/15/2004	12	Move to Off.Acct.Printing of Crisis	J4UJW770	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(318.24)
											Subtotal Account: 713000 - Printing & Copying-General		**(318.24)**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61461	1	JV	E4LJ026	IVEY	Partial liq & exp - TEMP		HELWELL	2.74
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2.74**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61459	1	JV	E4LJ024	IVEY	Partial liq & exp - TEMP		HELWELL	8.18
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61460	1	JV	E4LJ026	IVEY	Partial liq & exp - TEMP		HELWELL	3.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N317 - State Victim Asst Fund Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/28/2004	12	Grant - Accrued Revenue	G0007781	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,044.80
531100		06/30/2004	12	Grant - Accrued Revenue	G0007813	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.10
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,299.90**
711100		06/25/2004	12	Toner for Printer	J4UJW824	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	1,044.80
											Subtotal Account: 711100 - Supplies-General		**1,044.80**
713000		06/29/2004	12	Crisis Packets/Print J4J06079	J4UJW838	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	255.10
											Subtotal Account: 713000 - Printing & Copying-General		**255.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N318 - Rape Prevention & Education Grant Org: UJHPAC - PI Amy Culp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	651	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	423.50
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	532	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.75
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**462.25**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**35.75**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	423.50
											Subtotal Account: 61SNSH - Student Labor		**423.50**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N319 - Western Pacific SeagrassNet 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	991	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,149.95
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	653	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.11
531100		06/11/2004	12	Grant - Accrued Revenue	G0007635	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.04
531100		06/17/2004	12	Grant - Accrued Revenue	G0007689	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.57
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,149.95
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,628.78
531100		06/21/2004	12	Grant - Accrued Revenue	G0007719	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/23/2004	12	Grant - Accrued Revenue	G0007741	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.18
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	534	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.84
531100		06/25/2004	12	Grant - Accrued Revenue	G0007757	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	727.29
531100		06/29/2004	12	Grant - Accrued Revenue	G0007786	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.21
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ003	498	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.91
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	654.76
531100		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	146	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	9.61
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	595	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.22
531100		06/30/2004	12	Grant - Accrued Revenue	G0007923	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,505.76
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**11,547.18**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	711.71
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	711.71
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	569.36
											Subtotal Account: 615F10 - PAT		**1,992.78**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.52
											Subtotal Account: 61SNHO - Student Labor - Overtime		**0.52**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	173.25
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.50
											Subtotal Account: 61SNWS - College Work Study		**204.75**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	288.24
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	288.24
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	227.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**804.23**
710200		06/30/2004	12	Short, Frederick T.	I4UBA437	1	INV		INNI	Invoice without Encumbrance	Short, Frederick T	LLS	3,918.05
											Subtotal Account: 710200 - Foreign Travel		**3,918.05**
711200		06/11/2004	12	B & H PHOTO-VIDEO.COM	S0298167	1	INV		IPNI	Zero Payment Invoice		LLS	65.25
711200		06/18/2004	12	5/5/04,S0288637,Ledanet	J4UBA160	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(24.37)
711200		06/21/2004	12	3015350 Natural Resources	J4H12M13	1	JV	E4HBA77	IVEY	Partial liq & exp - TEMP		HELWELL	2,285.90
711200		06/23/2004	12	HOUGHTON HARDWARE INC	S0302559	1	INV		IPNI	Zero Payment Invoice		LLS	27.98
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	34	JV		JE16	General Journal Entry (Inter-Fund		SLH	8.36
											Subtotal Account: 711200 - Research Supplies		**2,363.12**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11211	1	JV	E4IBA54	IVEY	Partial liq & exp - TEMP		HELWELL	35.75
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12241	1	JV	E4IBA54	IVEY	Partial liq & exp - TEMP		HELWELL	632.43
											Subtotal Account: 714005 - Postage-Campus Mail Services		**668.18**
717200		06/29/2004	12	s0265383,3/2/04,CRNS 24HR medical	J4UBA250	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	37.57
											Subtotal Account: 717200 - Other Professional Services-General		**37.57**
718000		06/16/2004	12	Short, Frederick T.	I4UBA417	2	INV		INNI	Invoice without Encumbrance	Short, Frederick T	LLS	27.45

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N319 - Western Pacific SeagrassNet 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
											Subtotal Account: 718000 - Telecom-General		**27.45**
718008		06/18/2004	12	5/5/04,S0288637,Ledanet	J4UBA160	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	24.37
											Subtotal Account: 718008 - Telecom-Internet Services		**24.37**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	992	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	654	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.36
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.79
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.12
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.00
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	342.88
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.20
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	535	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.07
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.86
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.64
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ003	499	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.16
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	458	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.40
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	147	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1.25
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	596	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.72
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	587.71
											Subtotal Account: 760300 - F&A Expenditures		**1,506.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N320 - Center for the Study of Community Org: UCANTG - PI Thaddeus Guldbrandsen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	994	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,669.36
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,669.36
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	1	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.49
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,232.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,674.21**
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,400.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,400.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,120.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**3,920.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	117.60
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	117.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	94.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**329.28**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	995	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	151.76
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	151.76
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	2	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.41
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	461	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.00
											Subtotal Account: 760300 - F&A Expenditures		**424.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N321 - Online Support for Entrepreneurs Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/24/2004	12	Grant - Accrued Revenue	G0007743	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
616F10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(179.33)
616F10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	179.33
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(72.63)
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	72.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N321 - Online Support for Entrepreneurs 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
531100		06/24/2004	12	Grant - Accrued Revenue	G0007743	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**0.00**
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.25)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.25
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.25)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.25
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.25)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.25
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.25
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.25
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.25
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.25
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.93)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.93
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(64.50)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.50
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(64.50)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.50
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(64.50)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.50
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(64.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.50
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(64.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.50
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(64.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.50
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(64.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.50
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.45)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N328 - Fabrication of Xenon Polarizer 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
531100	UDNIH1	06/28/2004	12	Grant - Accrued Revenue	G0007780	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/01/2004	12	Grant - Accrued Revenue	G0007545	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.04
531100		06/03/2004	12	Grant - Accrued Revenue	G0007565	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	696.46
531100		06/04/2004	12	Grant - Accrued Revenue	G0007573	997	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,075.27
531100		06/08/2004	12	Grant - Accrued Revenue	G0007610	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.35
531100		06/10/2004	12	Grant - Accrued Revenue	G0007626	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,538.96
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	656	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,098.94
531100		06/15/2004	12	Grant - Accrued Revenue	G0007666	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	278.07
531100		06/16/2004	12	Grant - Accrued Revenue	G0007677	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,312.05)
531100		06/16/2004	12	Grant - Accrued Revenue	G0007684	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,206.55
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,931.24)
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,075.27
531100		06/21/2004	12	Grant - Accrued Revenue	G0007720	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	884.17
531100		06/22/2004	12	Grant - Accrued Revenue	G0007726	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.56
531100		06/24/2004	12	Grant - Accrued Revenue	G0007749	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	761.10
531100		06/25/2004	12	Grant - Accrued Revenue	G0007758	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.92
531100		06/28/2004	12	Grant - Accrued Revenue	G0007780	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(18,340.07)
531100		06/28/2004	12	Grant - Accrued Revenue	G0007782	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,603.57
531100		06/29/2004	12	Grant - Accrued Revenue	G0007788	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	674.91
531100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.78
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	206.42
531100		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.66
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	463	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,457.31
531100		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	149	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	221.52
531100		06/30/2004	12	Grant - Accrued Revenue	G0007829	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.77
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	596	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,318.28
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**45.52**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	827.77
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	827.77
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,191.99
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.94
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,953.47**
613N10		06/25/2004	12	HR Payroll 2004 B1 2 5	F0014063	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(15.30)
613N10		06/25/2004	12	HR Payroll 2004 B1 2 6	F0014063	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.30
											Subtotal Account: 613N10 - Graduate Assistant		**0.00**
613N30	UDNIH1	06/25/2004	12	HR Payroll 2004 B1 2 5	F0014063	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(195.92)
613N30	UDNIH1	06/25/2004	12	HR Payroll 2004 B1 2 6	F0014063	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	195.92
613N30	UDNIH1	06/25/2004	12	HR Payroll 2004 B1 2 3	F0014073	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(217.35)
613N30	UDNIH1	06/25/2004	12	HR Payroll 2004 B1 2 4	F0014073	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	217.35
613N30		06/25/2004	12	HR Payroll 2004 B1 2 5	F0014063	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(497.94)
613N30		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014064	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(711.34)
613N30		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014065	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(711.34)
613N30		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014066	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(711.34)
613N30		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014067	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(711.34)
613N30		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014068	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(711.34)
613N30		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014069	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(711.34)
613N30		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014070	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(711.34)
613N30		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014071	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(711.34)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N328 - Fabrication of Xenon Polarizer 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
613N30		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014072	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(711.34)
613N30		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014073	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(512.37)
613N30		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014074	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.96)
613N30		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014075	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.96)
613N30		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014076	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.96)
613N30		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014077	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.96)
613N30		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014078	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.96)
613N30		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014079	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.96)
613N30		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014080	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.96)
613N30		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014081	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.96)
613N30		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014082	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.96)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(14,000.01)**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	854.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	854.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	683.82
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,393.36**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	916.03
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	916.03
											Subtotal Account: 615F10 - PAT		**1,832.06**
61CPHX		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,083.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,156.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,239.75**
61SNHO		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.35)
											Subtotal Account: 61SNHO - Student Labor - Overtime		**(1.35)**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,112.50
61SNSH		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(562.50)
											Subtotal Account: 61SNSH - Student Labor		**550.00**
61SNWS		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013576	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.87)
61SNWS		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013577	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(47.25)
61SNWS		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013578	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.25)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 1 1	F0013580	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.25)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.53)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 4 1	F0013582	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.70)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 5 1	F0013583	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(47.25)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 6 1	F0013584	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(186.72)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 7 1	F0013585	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.62)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 8 1	F0013586	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.00)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 9 1	F0013587	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(70.87)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 10 1	F0013588	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(73.50)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 11 1	F0013589	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.56)
											Subtotal Account: 61SNWS - College Work Study		**(910.37)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	370.99
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	370.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**741.98**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	71.80

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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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
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.53
65YP10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	91.03
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	97.10
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	71.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	69.53
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.44
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	100.13
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**637.26**
710100		06/15/2004	12	CC 321 BILL HERSMAN	S0299166	1	INV		IPNI	Zero Payment Invoice		KHINTON	65.50
710100		06/28/2004	12	CHILDRENS PARKING	S0304393	1	INV		IPNI	Zero Payment Invoice		MW9	20.00
710100		06/29/2004	12	ENTERPRISE RENTACAR	S0304857	1	INV		IPNI	Zero Payment Invoice		MW9	46.44
710100		06/30/2004	12	CC 271 FREDERICK TONG LEE	S0305727	3	INV		IPNI	Zero Payment Invoice		MW9	59.00
											Subtotal Account: 710100 - Out-of-State Travel		**190.94**
711200		06/01/2004	12	HOUGHTON HARDWARE INC	S0295041	1	INV		IPNI	Zero Payment Invoice		MW9	16.06
711200		06/03/2004	12	PAYPAL *SKYBILLIARD	S0295798	1	INV		IPNI	Zero Payment Invoice		MW9	38.94
711200		06/03/2004	12	MCMASTER-CARR SUPPLY	S0295871	1	INV		IPNI	Zero Payment Invoice		MW9	133.20
711200		06/03/2004	12	PAYPAL *HKDCPLUS	S0295952	1	INV		IPNI	Zero Payment Invoice		MW9	16.45
711200		06/03/2004	12	MERRIAM GRAVES CORPORA	S0295953	1	INV		IPNI	Zero Payment Invoice		MW9	343.06
711200		06/08/2004	12	HOUGHTON HARDWARE INC	S0296700	1	INV		IPNI	Zero Payment Invoice		MW9	13.03
711200		06/08/2004	12	PAYPAL *PROPCO	S0297247	1	INV		IPNI	Zero Payment Invoice		MW9	17.93
711200		06/08/2004	12	MCMASTER-CARR SUPPLY	S0297248	1	INV		IPNI	Zero Payment Invoice		MW9	84.57
711200		06/14/2004	12	Custom Welding S0296963 6-8-04	J4UDPHL9	6	JV		JZRO	Zero Dollar Invoice Correction		MW9	325.00
711200		06/14/2004	12	Custom Welding S0296961 6-8-04	J4UDPHL9	8	JV		JZRO	Zero Dollar Invoice Correction		MW9	27.50
711200		06/14/2004	12	move CVI Laser S0282556 4-27-04	J4UDPHM1	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(1,210.00)
711200		06/14/2004	12	move CVI Laser S0285547 5-05-04	J4UDPHM1	3	JV		JZRO	Zero Dollar Invoice Correction		MW9	(1,222.78)
711200		06/14/2004	12	move CVI Laser S0293027 5-26-04	J4UDPHM1	5	JV		JZRO	Zero Dollar Invoice Correction		MW9	(1,211.37)
711200		06/14/2004	12	move CVI Laser S0293095 5-26-04	J4UDPHM1	7	JV		JZRO	Zero Dollar Invoice Correction		MW9	(1,211.37)
711200		06/14/2004	12	move CVI Laser S0293095 5-26-04	J4UDPHM1	8	JV		JZRO	Zero Dollar Invoice Correction		MW9	1,211.37
711200		06/15/2004	12	HOUGHTON HARDWARE INC	S0299088	1	INV		IPNI	Zero Payment Invoice		MW9	8.80
711200		06/15/2004	12	HOUGHTON HARDWARE INC	S0299089	1	INV		IPNI	Zero Payment Invoice		MW9	11.97
711200		06/15/2004	12	MCMASTER-CARR SUPPLY	S0299090	1	INV		IPNI	Zero Payment Invoice		MW9	22.20
711200		06/15/2004	12	ALLIED ELECTRONICS INC	S0299091	1	INV		IPNI	Zero Payment Invoice		MW9	64.46
711200		06/15/2004	12	HOUGHTON HARDWARE INC	S0299143	1	INV		IPNI	Zero Payment Invoice		MW9	1.96
711200		06/15/2004	12	HOUGHTON HARDWARE INC	S0299144	1	INV		IPNI	Zero Payment Invoice		MW9	2.93
711200		06/15/2004	12	MSC INDUSTRIAL SUPPLY	S0299145	1	INV		IPNI	Zero Payment Invoice		MW9	34.45
711200		06/16/2004	12	MCMASTER-CARR SUPPLY	S0299568	1	INV		IPNI	Zero Payment Invoice		MW9	86.97
711200		06/16/2004	12	PAYPAL *TOOLBUYERSN	S0299963	1	INV		IPNI	Zero Payment Invoice		MW9	32.84
711200		06/16/2004	12	PAYPAL	S0299964	1	INV		IPNI	Zero Payment Invoice		MW9	32.84
711200		06/16/2004	12	PAYPAL	S0299965	1	INV		IPNC	Zero Payment Credit Memo		MW9	(32.84)
711200		06/16/2004	12	KIMBLE/KONTES	S0300000	1	INV		IPNI	Zero Payment Invoice		MW9	257.94
711200		06/16/2004	12	SWAGELK*MAINEV&F	S0300001	1	INV		IPNI	Zero Payment Invoice		MW9	454.80
711200		06/16/2004	12	WM SUPERCENTER SE2	S0300122	1	INV		IPNI	Zero Payment Invoice		MW9	15.18
711200		06/16/2004	12	PAYPAL *FIX INK	S0300123	1	INV		IPNI	Zero Payment Invoice		MW9	30.90
711200		06/16/2004	12	CC 262 BRENDAN CROWLEY	S0300143	1	INV		IPNI	Zero Payment Invoice		MW9	42.40
711200		06/21/2004	12	HOUGHTON HARDWARE INC	S0301259	1	INV		IPNI	Zero Payment Invoice		MW9	9.67
711200		06/21/2004	12	HOUGHTON HARDWARE INC	S0301405	1	INV		IPNI	Zero Payment Invoice		MW9	3.04
711200		06/21/2004	12	MASTER BOND INC.	S0301410	1	INV		IPNI	Zero Payment Invoice		MW9	560.00
711200		06/21/2004	12	HOUGHTON HARDWARE INC	S0301448	1	INV		IPNI	Zero Payment Invoice		MW9	3.42

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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
711200		06/21/2004	12	THORLABS INC	S0301480	1	INV		IPNI	Zero Payment Invoice		MW9	61.00
711200		06/21/2004	12	MCMASTER-CARR SUPPLY	S0301535	1	INV		IPNI	Zero Payment Invoice		MW9	37.81
711200		06/22/2004	12	HOUGHTON HARDWARE INC	S0302058	1	INV		IPNI	Zero Payment Invoice		MW9	30.20
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	39	JV		JE16	General Journal Entry (Inter-Fund		SLH	169.10
711200		06/24/2004	12	MCMASTER-CARR SUPPLY	S0302919	1	INV		IPNI	Zero Payment Invoice		MW9	89.12
711200		06/24/2004	12	HOUGHTON HARDWARE INC	S0303084	1	INV		IPNI	Zero Payment Invoice		MW9	17.91
711200		06/24/2004	12	ONLINE METALS.COM	S0303203	1	INV		IPNI	Zero Payment Invoice		MW9	14.33
711200		06/24/2004	12	MCMASTER-CARR SUPPLY	S0303215	1	INV		IPNI	Zero Payment Invoice		MW9	84.39
711200		06/24/2004	12	HOUGHTON HARDWARE INC	S0303260	1	INV		IPNI	Zero Payment Invoice		MW9	14.90
711200		06/24/2004	12	HOUGHTON HARDWARE INC	S0303261	1	INV		IPNI	Zero Payment Invoice		MW9	17.64
711200		06/24/2004	12	LDS VACUUM PRODUCTS	S0303262	1	INV		IPNI	Zero Payment Invoice		MW9	140.00
711200		06/24/2004	12	CC 272 GARY REUTER	S0303267	1	INV		IPNI	Zero Payment Invoice		MW9	202.70
711200		06/25/2004	12	HOUGHTON HARDWARE INC	S0303726	1	INV		IPNI	Zero Payment Invoice		MW9	6.13
711200		06/25/2004	12	HOUGHTON HARDWARE INC	S0303727	1	INV		IPNI	Zero Payment Invoice		MW9	13.60
711200		06/25/2004	12	HOUGHTON HARDWARE INC	S0303828	1	INV		IPNI	Zero Payment Invoice		MW9	42.80
711200		06/28/2004	12	DYNALENE HECT TRANSFER	S0304423	1	INV		IPNI	Zero Payment Invoice		MW9	1,204.10
711200		06/29/2004	12	HOUGHTON HARDWARE INC	S0304922	1	INV		IPNI	Zero Payment Invoice		MW9	3.04
711200		06/29/2004	12	HOUGHTON HARDWARE INC	S0304923	1	INV		IPNI	Zero Payment Invoice		MW9	4.27
711200		06/29/2004	12	HOUGHTON HARDWARE INC	S0304924	1	INV		IPNI	Zero Payment Invoice		MW9	7.22
711200		06/29/2004	12	MAINE VALVE * FITTING	S0305016	1	INV		IPNI	Zero Payment Invoice		MW9	73.77
711200		06/29/2004	12	PAYPAL *EBAY800WATT	S0305017	1	INV		IPNI	Zero Payment Invoice		MW9	81.96
711200		06/29/2004	12	THORLABS INC	S0305018	1	INV		IPNI	Zero Payment Invoice		MW9	298.50
711200		06/30/2004	12	S0306993-HOUGHTON HARDWARE INC	PC4OY005	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.91
711200		06/30/2004	12	S0307052-HOUGHTON HARDWARE INC	PC4OY005	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.56
711200		06/30/2004	12	S0307057-ACE GLASS INCORPORATED	PC4OY005	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	254.48
711200		06/30/2004	12	S0307157-HOUGHTON HARDWARE INC	PC4OY006	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.77
711200		06/30/2004	12	S0307164-THORLABS INC	PC4OY006	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	582.06
711200		06/30/2004	12	S0308034-CC 274 TACT INC	PC4OY008	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	881.90
711200		07/02/2004	12	MCMASTER-CARR SUPPLY	S0306333	1	INV		IPNI	Zero Payment Invoice		MW9	42.87
											Subtotal Account: 711200 - Research Supplies		**3,442.56**
714010		07/06/2004	12	CC 281 FEDERAL EXPRESS	S0307179	1	INV		IPNI	Zero Payment Invoice		MW9	23.72
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**23.72**
718000		06/30/2004	12	CC 269 FREDERICK TONGLEE	S0305726	1	INV		IPNI	Zero Payment Invoice		MW9	8.00
											Subtotal Account: 718000 - Telecom-General		**8.00**
760300	UDNIH1	06/28/2004	12	Grant - Indirect Cost Charge	G0007780	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.98
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.81
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007573	998	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	964.38
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.82
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	364.18
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	657	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	733.34
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.80
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,020.40)
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	285.52
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(457.02)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	964.38
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	209.23
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.36

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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
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.11
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.39
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4,340.06)
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	379.47
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.71
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.84
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.85
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.76
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	464	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	581.50
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	150	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	52.42
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.77
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	597	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	548.60
											Subtotal Account: 760300 - F&A Expenditures		**10.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N332 - Iceland Deglaciation Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,043.15
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	659	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	881.84
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,043.15
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	537	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,833.76
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.66
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,507.87
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	598	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.68
531100		06/30/2004	12	Grant - Accrued Revenue	G0007923	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	749.07
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**9,489.18**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,290.98
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,290.98
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,032.79
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,614.75**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**4.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	600.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,256.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.00
											Subtotal Account: 61SNSH - Student Labor		**2,064.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	108.44
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	108.44
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**303.63**
710100		06/30/2004	12	Licciardi, Joseph M.	I4UDESB5	2	INV		INNI	Invoice without Encumbrance	Licciardi, Joseph M	MW9	401.00
											Subtotal Account: 710100 - Out-of-State Travel		**401.00**
711200		06/30/2004	12	Licciardi, Joseph M.	I4UDESB5	1	INV		INNI	Invoice without Encumbrance	Licciardi, Joseph M	MW9	112.06
											Subtotal Account: 711200 - Research Supplies		**112.06**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	643.73
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	660	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	277.84
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	643.73
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	538	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	577.76
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.91
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	467	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.08
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	599	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.68
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	236.01
											Subtotal Account: 760300 - F&A Expenditures		**2,989.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N334 - Teacherline 04-05 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
531100		06/08/2004	12	Grant - Accrued Revenue	G0007608	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(110.00)
531100		06/09/2004	12	Grant - Accrued Revenue	G0007609	28	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	5,981.25
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	662	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.06
531100		06/11/2004	12	Grant - Accrued Revenue	G0007635	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,993.75
531100		06/17/2004	12	Grant - Accrued Revenue	G0007689	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,210.00
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
531100		06/23/2004	12	Grant - Accrued Revenue	G0007741	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.93
531100		06/25/2004	12	Grant - Accrued Revenue	G0007758	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.52
531100		06/28/2004	12	Grant - Accrued Revenue	G0007782	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.10
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**9,474.60**
615F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.57)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.57
615F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.76)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.76
615F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.76)
615F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.76
615F10		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(276.09)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	276.08
615F10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013656	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(750.54)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	750.54
615F10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013657	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,026.62)
615F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,026.62
615F10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,026.62)
615F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,026.62
											Subtotal Account: 615F10 - PAT		**(0.01)**
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.12)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.12
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.20)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.20
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.20)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(111.81)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	111.81
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013656	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(303.97)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	303.97
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013657	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(415.78)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	415.78
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(415.78)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	415.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	5.25
											Subtotal Account: 710000 - In-State Travel		**5.25**
710100		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	7.50
710100		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	20.45
											Subtotal Account: 710100 - Out-of-State Travel		**27.95**
711100		06/23/2004	12	GRANITE STATE STAMP	S0302694	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	16.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N334 - Teacherline 04-05 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
											Subtotal Account: 711100 - Supplies-General		**16.30**
711108		06/04/2004	12	i4uns033 1st bk T/T 14n343-tv5b	J4UNZDR	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(100.00)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(100.00)**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11188	1	JV	E4UNS07	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
											Subtotal Account: 713000 - Printing & Copying-General		**139.15**
714005		06/25/2004	12	j4l10133 t/f 1un200 unh mail	J4UNZDX	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	174.64
											Subtotal Account: 714005 - Postage-Campus Mail Services		**174.64**
717200		06/08/2004	12	Manchester School District	I4UNH671	1	INV	P4UNS005	INEI	Invoice with Encumbrance	Manchester School District	AHOFFMAN	1,812.50
717200		06/08/2004	12	Exeter Region Cooperative School Di	I4UNH672	1	INV	P4UNS006	INEI	Invoice with Encumbrance	Exeter Region Cooperative School Dist	AHOFFMAN	1,812.50
717200		06/08/2004	12	North Country Educ Foundation	I4UNH673	1	INV	P4UNS004	INEI	Invoice with Encumbrance	North Country Educ Foundation	AHOFFMAN	1,812.50
717200		06/17/2004	12	Keene School District	I4UNH690	1	INV	P4UNS009	INEI	Invoice with Encumbrance	Keene School District	AHOFFMAN	1,812.50
717200		06/17/2004	12	Treamer, Matthew E.	I4UNS035	1	INV		INNI	Invoice without Encumbrance	Treamer, Matthew E	PFRIARS	550.00
717200		06/17/2004	12	Treamer, Matthew E.	I4UNS034	1	INV		INNI	Invoice without Encumbrance	Treamer, Matthew E	PFRIARS	550.00
											Subtotal Account: 717200 - Other Professional Services-General		**8,350.00**
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(10.00)
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	29	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	543.75
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	663	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.91
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.25
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.00
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.63
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.32
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.46
											Subtotal Account: 760300 - F&A Expenditures		**861.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N335 - Ready to Learn 2004 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
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	665	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,573.56
531100		06/14/2004	12	Grant - Accrued Revenue	G0007656	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.00
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,258.55)
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/23/2004	12	Grant - Accrued Revenue	G0007741	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.60
531100		06/25/2004	12	Grant - Accrued Revenue	G0007758	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.05
531100		06/29/2004	12	Grant - Accrued Revenue	G0007788	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.33
531100		06/30/2004	12	Book Rev from G0007890 for F0014675	G4ADJ011	469	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(380.44)
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	599	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**143.55**
615F10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.65)
615F10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.65
615F10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.50)
615F10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.50
615F10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.50)
615F10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.50
615F10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.50)
615F10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.50
615F10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(451.52)
615F10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	451.52
615F10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(451.52)
615F10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	451.52
615F10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(451.52)
615F10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	451.52
615F10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(451.52)
615F10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	451.52
615F10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(451.52)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	451.52
615F10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(451.52)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	451.52
615F10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(451.52)
615F10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	451.52
615F10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(451.52)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	451.52
615F10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(451.52)
615F10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	451.52
615F10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.31)
615F10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.31
615F10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.31)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.31
615F10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.31)
615F10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.31
615F10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.31)
615F10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.31
											Subtotal Account: 615F10 - PAT		**0.00**
61CPHO		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013576	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.00)
61CPHO		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013576	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.00
61CPHO		06/16/2004	12	HR Payroll 2003 B2 26 1	F0013579	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.00)
61CPHO		06/16/2004	12	HR Payroll 2003 B2 26 2	F0013579	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.00

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Fund: 14N335 - Ready to Learn 2004 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 23 3	F0015140	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.00)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 4	F0015140	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.00
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 3	F0015143	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.00)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 4	F0015143	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**0.00**
61CPHX		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013576	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(630.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013576	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.32
61CPHX		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013577	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013577	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	496.80
61CPHX		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013578	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(198.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	136.62
61CPHX		06/16/2004	12	HR Payroll 2003 B2 26 1	F0013579	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(900.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 26 2	F0013579	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	621.00
61CPHX		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(90.00)
61CPHX		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.10
61CPHX		06/16/2004	12	HR Payroll 2004 B2 6 1	F0013584	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,206.00)
61CPHX		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	832.14
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 3	F0014675	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 4	F0014675	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.04
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 3	F0014676	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(136.62)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 4	F0014676	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.62
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 3	F0014678	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(62.10)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 4	F0014678	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.10
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 5	F0015139	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.04)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 6	F0015139	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.04
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 3	F0015140	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(434.32)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 4	F0015140	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	434.32
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 3	F0015141	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(496.80)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 4	F0015141	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	496.80
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(136.62)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.62
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 7	F0015142	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(136.62)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 8	F0015142	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.62
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 3	F0015143	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(621.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 4	F0015143	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	621.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 5	F0015145	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(62.10)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 6	F0015145	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.10
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 3	F0015148	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(832.14)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 4	F0015148	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	832.14
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 5	F0015148	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(832.14)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 6	F0015148	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	832.14
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(1,511.98)**
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(170.77)
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013639	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	170.77
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(170.71)
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 6	F0013640	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	170.71
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(170.71)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 6	F0013641	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	170.71
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(170.71)

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Fund: 14N335 - Ready to Learn 2004 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
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 6	F0013642	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	170.71
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(182.86)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 6	F0013643	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.86
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(182.86)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 6	F0013644	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.86
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(182.86)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 6	F0013645	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.86
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(182.86)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 6	F0013646	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.86
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(182.86)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 8	F0013647	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.86
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(182.86)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 8	F0013648	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.86
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(182.86)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013653	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.86
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(182.86)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 10	F0013654	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.86
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(182.86)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 10	F0013655	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.86
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(205.05)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 8	F0013658	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	205.05
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(205.05)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 6	F0013676	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	205.05
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(205.05)
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 6	F0013677	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	205.05
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(205.05)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 6	F0013678	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	205.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013576	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.68)
65YP10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013576	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.24
65YP10		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013577	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(60.48)
65YP10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013577	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.73
65YP10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013578	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.63)
65YP10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.48
65YP10		06/16/2004	12	HR Payroll 2003 B2 26 1	F0013579	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.11)
65YP10		06/16/2004	12	HR Payroll 2003 B2 26 2	F0013579	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.67
65YP10		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.56)
65YP10		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.22
65YP10		06/16/2004	12	HR Payroll 2004 B2 6 1	F0013584	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(101.31)
65YP10		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.90
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 3	F0014675	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.38)
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 4	F0014675	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.90
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 3	F0014676	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.48)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 4	F0014676	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.48
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 3	F0014678	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.22)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 4	F0014678	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.22
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 5	F0015139	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.90)
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 6	F0015139	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.90
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 3	F0015140	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(37.24)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 4	F0015140	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.24

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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
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0015141	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.73)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0015141	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.73
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.48)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.48
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 7	F0015142	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.48)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 8	F0015142	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.48
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 3	F0015143	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(53.67)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 4	F0015143	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.67
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 5	F0015145	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.22)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 6	F0015145	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 3	F0015148	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.90)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 4	F0015148	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.90
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 5	F0015148	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.90)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 6	F0015148	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(127.01)**
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	25.50
710000		06/29/2004	12	CC 245 PATRICIA VANWAYONE	S0305063	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	101.33
											Subtotal Account: 710000 - In-State Travel		**126.83**
711100		06/14/2004	12	CC 227 FAMILY COMMUNICAL	S0298780	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	30.00
711100		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	4.55
711100		06/23/2004	12	GRANITE STATE STAMP	S0302694	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	32.60
											Subtotal Account: 711100 - Supplies-General		**67.15**
711108		06/14/2004	12	THE HUB FAMILY SUPPORT	S0298701	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	15.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**15.00**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11452	1	JV	E4UNS02	IVEY	Partial liq & exp - TEMP		HELWELL	1,418.17
											Subtotal Account: 713000 - Printing & Copying-General		**1,418.17**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11341	1	JV	E4INS02	IVEY	Partial liq & exp - TEMP		HELWELL	155.39
											Subtotal Account: 714005 - Postage-Campus Mail Services		**155.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N337 - MMS Mission Concept Study Phase A 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007577	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,471.99
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**6,471.99**
615F10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,155.07
											Subtotal Account: 615F10 - PAT		**3,155.07**
65YF10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,277.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,277.80**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,039.12
											Subtotal Account: 760300 - F&A Expenditures		**2,039.12**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N338 - Women Angel Groups Org: UEDSJS - PI Jeff Sohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	994.47
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	994.47
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.50
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	566.25
531100		06/30/2004	12	Grant - Accrued Revenue	G0007925	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.83
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**3,061.52**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.49
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.49
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.39
											Subtotal Account: 615F10 - PAT		**1,723.37**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	249.27
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	249.27
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	196.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**695.50**
711100		06/30/2004	12	3/9 S0263728 COR ACCT OMNI PROD.	J4UEWCG3	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	243.33
											Subtotal Account: 711100 - Supplies-General		**243.33**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.71
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.71
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.54
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	472	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.86
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007925	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.50
											Subtotal Account: 760300 - F&A Expenditures		**399.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N339 - Junior Science Symposium 2004 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
531000		06/01/2004	12	Grant - Accrued Revenue	G0007545	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.84
531000		06/11/2004	12	Grant - Accrued Revenue	G0007632	667	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.84
531000		06/25/2004	12	Grant - Accrued Revenue	G0007754	540	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.60
531000		06/30/2004	12	Grant - Accrued Revenue	G0007905	601	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.68
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**122.96**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	19.84
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.60
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	63.68
											Subtotal Account: 61SNWS - College Work Study		**105.12**
711200		06/01/2004	12	CC 127 SUE MINOCHA	S0294997	1	INV		IPNI	Zero Payment Invoice		MECOLE	17.84
											Subtotal Account: 711200 - Research Supplies		**17.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N340 - IOD Fundraising Consulting Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,185.00
531100		06/23/2004	12	Grant - Accrued Revenue	G0007740	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	951.75
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,136.75**
717200		06/03/2004	12	McNamara, Betsy	I4UCP156	3	INV	P4UCZ018	INEI	Invoice with Encumbrance	McNamara, Betsy	SGCP	1,185.00
717200		06/23/2004	12	McNamara, Betsy	I4UCP180	3	INV	P4UCZ018	INEI	Invoice with Encumbrance	McNamara, Betsy	SGCP	951.75
											Subtotal Account: 717200 - Other Professional Services-General		**2,136.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N341 - Ocean Replenishment and Enhancement 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,899.23
531100		06/04/2004	12	Grant - Accrued Revenue	G0007577	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,195.94
531100		06/09/2004	12	Grant - Accrued Revenue	G0007624	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	789.69
531100		06/10/2004	12	Grant - Accrued Revenue	G0007631	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,795.90
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	669	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,477.19
531100		06/14/2004	12	Grant - Accrued Revenue	G0007656	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.61
531100		06/16/2004	12	Grant - Accrued Revenue	G0007684	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	328.73
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,899.23
531100		06/24/2004	12	Grant - Accrued Revenue	G0007749	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.77
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	542	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,477.19
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	660.33
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,650.81
531100		06/30/2004	12	Grant - Accrued Revenue	G0007829	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	349.79
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	603	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,381.75
531100		06/30/2004	12	Grant - Accrued Revenue	G0007918	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	337.93
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	601	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	6,764.54
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**38,482.63**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,413.36
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,413.36
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,130.69
											Subtotal Account: 615F10 - PAT		**3,957.41**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,460.80
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,460.80
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,768.64
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**9,690.24**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	572.41
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	572.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	452.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,597.10**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	290.70
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	290.70
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	232.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**813.96**
711200		06/04/2004	12	STJORNU-ODDI HF U	S0296155	1	INV		IPNI	Zero Payment Invoice		NLW2	2,189.00
711200		06/09/2004	12	HAMILTON MARINE	S0297340	1	INV		IPNI	Zero Payment Invoice		NLW2	24.40
711200		06/09/2004	12	RICCI LUMBER	S0297389	1	INV		IPNI	Zero Payment Invoice		NLW2	45.58
711200		06/09/2004	12	NE MARINE & INDSTRL	S0297390	1	INV		IPNI	Zero Payment Invoice		NLW2	113.22
711200		06/09/2004	12	WEST MARINE #153	S0297391	1	INV		IPNI	Zero Payment Invoice		NLW2	203.93
711200		06/14/2004	12	TOPBULB.COM LLC	S0298576	1	INV		IPNI	Zero Payment Invoice		NLW2	57.95
711200		06/16/2004	12	WEST MARINE #153	S0299424	1	INV		IPNI	Zero Payment Invoice		NLW2	149.48
711200		06/16/2004	12	WEST MARINE #153	S0299988	1	INV		IPNI	Zero Payment Invoice		NLW2	33.43
711200		06/16/2004	12	JACKSONS TV HDW	S0299989	1	INV		IPNI	Zero Payment Invoice		NLW2	42.25
711200		06/24/2004	12	NE MARINE & INDSTRL	S0303109	1	INV		IPNI	Zero Payment Invoice		NLW2	21.30
711200		06/24/2004	12	WAL MART	S0303140	1	INV		IPNI	Zero Payment Invoice		NLW2	40.66
711200		06/24/2004	12	AQUATIC ECOSYSTEMS INC	S0303141	1	INV		IPNI	Zero Payment Invoice		NLW2	161.24
711200		06/24/2004	12	ROBBINS AUTO PARTS, IN	S0303228	1	INV		IPNI	Zero Payment Invoice		NLW2	13.77
711200		06/24/2004	12	TRI-RENT-ALL OF PORTSM	S0303229	1	INV		IPNI	Zero Payment Invoice		NLW2	30.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N341 - Ocean Replenishment and Enhancement 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
711200		06/30/2004	12	S0307018-SEARS ROEBUCK 2663	PC4OY005	385	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.97
711200		06/30/2004	12	S0307070-EXXONMOBIL26 09600Q19	PC4OY005	483	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
711200		06/30/2004	12	S0307174-EXXONMOBIL26 09992207	PC4OY006	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.85
711200		06/30/2004	12	S0307175-WEST MARINE #153	PC4OY006	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.96
711200		06/30/2004	12	S0307176-PORTSMOUTH FISHERMENS	PC4OY006	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.07
711200		06/30/2004	12	S0307236-ZEIGLER BROS INC	PC4OY006	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	4,472.40
711200		06/30/2004	12	AIRGAS EAST INC #3	S0305262	1	INV		IPNI	Zero Payment Invoice		NLW2	39.90
711200		06/30/2004	12	RICCI LUMBER	S0305362	1	INV		IPNI	Zero Payment Invoice		NLW2	14.55
711200		06/30/2004	12	WEST MARINE #153	S0305461	1	INV		IPNI	Zero Payment Invoice		NLW2	9.99
711200		06/30/2004	12	WEST MARINE #153	S0305462	1	INV		IPNI	Zero Payment Invoice		NLW2	52.45
711200		06/30/2004	12	NE MARINE & INDSTRL	S0305463	1	INV		IPNI	Zero Payment Invoice		NLW2	122.69
711200		06/30/2004	12	s0296615 hamilton marine 5/26/04	J4UBL284	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	77.85
711200		06/30/2004	12	s0296853 hamilton marine 5/28/04	J4UBL284	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	79.97
711200		07/02/2004	12	EXXONMOBIL75 04214573	S0305895	1	INV		IPNI	Zero Payment Invoice		NLW2	23.53
711200		07/02/2004	12	SUNOCO	S0305896	1	INV		IPNI	Zero Payment Invoice		NLW2	38.53
711200		07/02/2004	12	PORTSMOUTH FISHERMENS	S0306217	1	INV		IPNI	Zero Payment Invoice		NLW2	60.24
											Subtotal Account: 711200 - Research Supplies		**8,279.16**
714030		06/09/2004	12	CC 338 FED EX	S0297358	1	INV		IPNI	Zero Payment Invoice		NLW2	45.68
714030		06/09/2004	12	CC 337 FED EX	S0297359	1	INV		IPNI	Zero Payment Invoice		NLW2	73.64
714030		06/09/2004	12	CC 336 FED EX	S0297360	5	INV		IPNI	Zero Payment Invoice		NLW2	34.44
714030		06/30/2004	12	s0302788 cc345 fedex 6/1/04	J4UBL280	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	73.64
											Subtotal Account: 714030 - Postage-Express Mail		**227.40**
717200		06/10/2004	12	6/8/04 NHVDL inv Dr. Hunt Howell	J4UBC153	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	1,915.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,915.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	913.46
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,006.94
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	248.80
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	880.90
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	670	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,725.69
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.66
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.57
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	913.46
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.80
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	543	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,725.69
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	208.05
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.12
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	604	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,380.55
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.47
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	602	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	2,131.29
											Subtotal Account: 760300 - F&A Expenditures		**12,124.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N342 - Planning Workshop Org: UZOPAB - 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
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	604	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	102.38
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**102.38**
714010		06/30/2004	12	S0306296-CC 112 FED EX	PC4OY002	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	102.38
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**102.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N343 - Ready to Learn Conway 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
531100		06/08/2004	12	Grant - Accrued Revenue	G0007608	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**100.00**
711108		06/04/2004	12	i4uns033 1st bk T/F 14n334-tv5a	J4UNZDR	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	100.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N344 - Under One Roof 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	356.01
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	672	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	791.84
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	356.01
531100		06/23/2004	12	Grant - Accrued Revenue	G0007740	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,510.00
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	545	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	590.05
531100		06/25/2004	12	Grant - Accrued Revenue	G0007758	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.56
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.09
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.71
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	606	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.59
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**6,304.86**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	234.62
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	234.62
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	187.69
											Subtotal Account: 615F10 - PAT		**656.93**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	676.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	504.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,324.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	95.02
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	95.02
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	75.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**265.12**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	56.79
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**111.23**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11248	1	JV	E4JCZ127	IVEY	Partial liq & exp - TEMP		HELWELL	0.40
713000		06/25/2004	12	Copier Rental- June 04	J4J12504	1	JV	E4JCZ127	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
713000		06/25/2004	12	Copier Rental- June 04	J4J12505	1	JV	E4JCZ127	IVEY	Partial liq & exp - TEMP		HELWELL	230.10
											Subtotal Account: 713000 - Printing & Copying-General		**230.55**
717200		06/22/2004	12	Gilbert, Andrea Lynn.	I4UCP195	1	INV	P4UCZ056	INEI	Invoice with Encumbrance	Gilbert, Andrea Lynn	SGCP	3,250.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,250.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.37
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	673	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.65
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.37
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	546	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.71
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.41
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.01
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	478	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.02
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	607	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.49
											Subtotal Account: 760300 - F&A Expenditures		**467.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N345 - GSIL Workstudy Contract 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
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	675	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.83
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	609	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.41
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**69.24**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.40
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	58.71
											Subtotal Account: 61SNWS - College Work Study		**64.11**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	676	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.43
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	610	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.70
											Subtotal Account: 760300 - F&A Expenditures		**5.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N346 - Supervised Visitation for Inmates Org: UFFSKK - PI Kerry Kazura

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	678	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	829.91
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	548	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	693.98
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	612	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	609.92
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,133.81**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	696.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	582.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,789.50**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	58.46
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.89
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**150.32**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	679	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.45
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	549	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.09
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	613	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.45
											Subtotal Account: 760300 - F&A Expenditures		**193.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N347 - Center for Housing New Community Ec 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
531100		06/02/2004	12	Grant - Accrued Revenue	G0007554	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2.42)
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,732.88
531100		06/04/2004	12	Grant - Accrued Revenue	G0007577	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/07/2004	12	Grant - Accrued Revenue	G0007600	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.37
531100		06/07/2004	12	Grant - Accrued Revenue	G0007603	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.43
531100		06/08/2004	12	Grant - Accrued Revenue	G0007610	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.99
531100		06/10/2004	12	Grant - Accrued Revenue	G0007626	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	681	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,107.50
531100		06/14/2004	12	Grant - Accrued Revenue	G0007656	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.44
531100		06/16/2004	12	Grant - Accrued Revenue	G0007684	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.56
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,420.38
531100		06/22/2004	12	Grant - Accrued Revenue	G0007726	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.65
531100		06/23/2004	12	Grant - Accrued Revenue	G0007741	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5.06)
531100		06/24/2004	12	Grant - Accrued Revenue	G0007749	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	365.94
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	551	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,107.50
531100		06/25/2004	12	Grant - Accrued Revenue	G0007758	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.59
531100		06/28/2004	12	Grant - Accrued Revenue	G0007782	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.47
531100		06/29/2004	12	Grant - Accrued Revenue	G0007788	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.16
531100		06/30/2004	12	Book Rev from G0007870 for I4UCP196	G4ADJ001	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,583.09
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,006.77
531100		06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ011	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,274.20)
531100		06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ011	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,274.20
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,516.94
531100		06/30/2004	12	Grant - Accrued Revenue	G0007829	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	870.81
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	615	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,547.20
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	606	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	669.93
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**23,351.12**
611F10		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,516.94)
611F10		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,516.94
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**0.00**
611F60		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,516.94)
611F60		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,516.94
611F60		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,516.94)
611F60		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,516.94
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,516.94
611F60		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,516.94)
611F60		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,516.94
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,516.94
611F60		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,516.94)
611F60		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,516.94
611F60		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,516.94)
611F60		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,516.94
611F60		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,516.94)
611F60		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,516.94
611F60		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,516.94)
611F60		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,516.94
611F60		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,516.94)
611F60		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,516.94
611F60		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,516.94)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N347 - Center for Housing New Community Ec 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
611F60		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,516.94
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,013.55
											Subtotal Account: 611F60 - Faculty NTT Research		**7,047.43**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,200.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,200.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	960.00
											Subtotal Account: 617F10 - Operating Staff		**3,360.00**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**640.00**
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,019.36)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,019.36
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,019.36)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,019.36
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,019.36
65YF10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,019.36)
65YF10		06/09/2004	12	HR Payroll 2004 B1 12 2	F0012977	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,019.36
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	486.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,019.36
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	486.00
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 3	F0014485	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,019.36)
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 4	F0014485	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,019.36
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 3	F0014487	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,019.36)
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 4	F0014487	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,019.36
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 3	F0014489	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,019.36)
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 4	F0014489	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,019.36
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 3	F0014491	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,019.36)
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 4	F0014491	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,019.36
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,019.36)
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,019.36
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,019.36)
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,019.36
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,019.36)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014497	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,019.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	805.42
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	384.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,200.14**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**53.76**
710000		06/14/2004	12	CC 703 JAY KLEIN	S0298745	1	INV		IPNI	Zero Payment Invoice		SGCP	28.00
											Subtotal Account: 710000 - In-State Travel		**28.00**
710100		06/30/2004	12	Klein, Jay	I4UCP196	1	INV		INNI	Invoice without Encumbrance	Klein, Jay	SGCP	1,266.47
											Subtotal Account: 710100 - Out-of-State Travel		**1,266.47**
711100		06/02/2004	12	WAL-MART SUPERCENT SE2	S0295369	1	INV		IPNI	Zero Payment Invoice		SGCP	32.62
711100		06/02/2004	12	RADIO SHACK 00134312	S0295413	1	INV		IPNC	Zero Payment Credit Memo		SGCP	(34.55)
711100		06/07/2004	12	s0292320 5/17 radio pcard KD	J4UCZ132	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	69.10
711100		06/08/2004	12	DOWNTOWN ACE HARDWARE	S0297269	1	INV		IPNI	Zero Payment Invoice		SGCP	15.99

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N347 - Center for Housing New Community Ec 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
711100		06/14/2004	12	DAY TIMERS INC	S0298751	1	INV		IPNI	Zero Payment Invoice		SGCP	4.05
711100		06/23/2004	12	DAY TIMERS INC	S0302445	1	INV		IPNC	Zero Payment Credit Memo		SGCP	(4.05)
711100		06/24/2004	12	QUALCOMM EUDORA	S0303101	1	INV		IPNI	Zero Payment Invoice		SGCP	53.30
711100		06/24/2004	12	DAY TIMERS INC	S0303111	1	INV		IPNI	Zero Payment Invoice		SGCP	9.51
711100		06/24/2004	12	DEEP ROCK WATER	S0303112	1	INV		IPNI	Zero Payment Invoice		SGCP	48.75
711100		06/24/2004	12	WAL-MART SUPERCENT SE2	S0303158	1	INV		IPNI	Zero Payment Invoice		SGCP	12.05
711100		06/24/2004	12	TARGET 00000794	S0303220	1	INV		IPNI	Zero Payment Invoice		SGCP	21.33
711100		06/24/2004	12	RADIO SHACK 00134312	S0303234	1	INV		IPNI	Zero Payment Invoice		SGCP	30.47
711100		06/24/2004	12	BIG SUR/OAK 0701000074	S0303235	1	INV		IPNI	Zero Payment Invoice		SGCP	34.22
711100		06/25/2004	12	RADIO SHACK 00134312	S0303772	1	INV		IPNI	Zero Payment Invoice		SGCP	17.27
711100		06/29/2004	12	CRAFT TROPHY	S0304879	1	INV		IPNI	Zero Payment Invoice		SGCP	19.91
711100		06/29/2004	12	CRAFT TROPHY	S0304942	1	INV		IPNI	Zero Payment Invoice		SGCP	9.02
											Subtotal Account: 711100 - Supplies-General		**338.99**
717200		06/30/2004	12	S0307871-INIFINET CONSULTING	PC4OY008	65	JV		JADJ	Year End PCard Correction		JLAFLEUR	518.55
											Subtotal Account: 717200 - Other Professional Services-General		**518.55**
718000		06/14/2004	12	CC 703 JAY KLEIN	S0298745	3	INV		IPNI	Zero Payment Invoice		SGCP	16.95
718000		06/14/2004	12	COMCAST CABLE COMM	S0298840	1	INV		IPNI	Zero Payment Invoice		SGCP	56.06
718000		06/16/2004	12	IDT* LONG DISTANCE	S0299980	1	INV		IPNI	Zero Payment Invoice		SGCP	4.45
718000		06/24/2004	12	VERIZON WIRELESS	S0303159	1	INV		IPNI	Zero Payment Invoice		SGCP	83.13
718000		06/28/2004	12	CC 760 JAY KLEIN	S0304281	3	INV		IPNI	Zero Payment Invoice		SJN	16.95
718000		06/30/2004	12	QWESTCOMM*TN970	S0305619	1	INV		IPNI	Zero Payment Invoice		SGCP	696.65
											Subtotal Account: 718000 - Telecom-General		**874.19**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61341	1	JV	E4LC118	IVEY	Partial liq & exp - TEMP		HELWELL	5.14
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**5.14**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61339	1	JV	E4LC118	IVEY	Partial liq & exp - TEMP		HELWELL	15.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**15.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61340	1	JV	E4LC118	IVEY	Partial liq & exp - TEMP		HELWELL	1.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.01**
71C600		06/03/2004	12	American Family Insurance	I4UCP136	1	INV		INNI	Invoice without Encumbrance	American Family Insurance	SGCP	250.00
											Subtotal Account: 71C600 - Insurance		**250.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.49)
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	946.58
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.27
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.28
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	682	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	421.50
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.89
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.11
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	884.08
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.93
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1.01)
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.18
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	552	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	421.50
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.32

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N347 - Center for Housing New Community Ec 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
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.90
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.23
760300		06/30/2004	12	Book IDC from G0007870 for I4UCP196	G4ADJ001	366	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.62
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	201.35
760300		06/30/2004	12	Book IDC from G0007890 for F0014496	G4ADJ011	485	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(254.84)
760300		06/30/2004	12	Book IDC from G0007890 for F0014497	G4ADJ011	486	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	254.84
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	487	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	503.39
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.16
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	616	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	509.44
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	607	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	133.99
											Subtotal Account: 760300 - F&A Expenditures		**4,670.22**
780100		06/14/2004	12	CITY OF FT COLLINS UTI	S0298935	1	INV		IPNI	Zero Payment Invoice		SGCP	6.49
780100		06/22/2004	12	CC 728 JAY KLEIN	S0301912	1	INV		IPNI	Zero Payment Invoice		SGCP	51.72
780100		06/28/2004	12	CC 760 JAY KLEIN	S0304281	1	INV		IPNI	Zero Payment Invoice		SJN	6.62
780100		06/30/2004	12	S0306360-CC 776 JAY KLEIN	PC4OY003	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.39
											Subtotal Account: 780100 - Electricity		**82.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N349 - Contraception in Deer Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,285.73
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	554	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.00
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	618	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.60
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,631.33**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.60
											Subtotal Account: 61SNWS - College Work Study		**345.60**
711200		06/04/2004	12	Cargill Animal Nutrition	I4ZM2964	1	INV	P4UBA79	INEI	Invoice with Encumbrance	Cargill Animal Nutrition	MJJ5	1,285.73
											Subtotal Account: 711200 - Research Supplies		**1,285.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N350 - Interstellar Boundary Explorer 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
531100		06/01/2004	12	Grant - Accrued Revenue	G0007545	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	465.02
531100		06/10/2004	12	Grant - Accrued Revenue	G0007626	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,287.12
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,515.64
531100		06/24/2004	12	Grant - Accrued Revenue	G0007748	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.61
531100		06/28/2004	12	Grant - Accrued Revenue	G0007780	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,470.32
531100		06/28/2004	12	Grant - Accrued Revenue	G0007782	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.33
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	365.99
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ011	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	914.98
531100		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	409	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	13.78
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	609	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	96.59
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**8,312.38**
615F10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.87
615F10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.87
615F10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.87
615F10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.87
615F10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.87
615F10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.87
615F10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N350 - Interstellar Boundary Explorer 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		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.87
615F10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.87
615F10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.61
615F10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.61
615F10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.36
615F10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.61
615F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	274.97
615F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	274.97
615F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	274.97
615F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	274.97
615F10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.61
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	716.78
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	626.70
											Subtotal Account: 615F10 - PAT		**3,684.76**
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.36
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.36
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.36
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N350 - Interstellar Boundary Explorer 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		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.36
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.36
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.36
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.36
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.36
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.98
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.98
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.98
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	111.36
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	111.36
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	111.36
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	111.36
65YF10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.98
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	290.29
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	250.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,489.21**
711200		06/01/2004	12	MCMASTER-CARR SUPPLY	S0294677	1	INV		IPNI	Zero Payment Invoice		SROY	100.01
711200		06/01/2004	12	AIN PLASTICS INC	S0294678	1	INV		IPNI	Zero Payment Invoice		SROY	218.50
711200		06/28/2004	12	MCMASTER-CARR SUPPLY	S0304258	1	INV		IPNI	Zero Payment Invoice		SROY	114.61
711200		06/30/2004	12	S0306008-MCMASTER-CARR SUPPLY	PC4OY001	487	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.96
711200		06/30/2004	12	S0307049-MCMASTER-CARR SUPPLY	PC4OY005	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.20
											Subtotal Account: 711200 - Research Supplies		**499.28**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	24	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	10.69
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	21	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	9.44
											Subtotal Account: 718000 - Telecom-General		**20.13**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.51

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N350 - Interstellar Boundary Explorer 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
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	720.61
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	792.63
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.92
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	463.25
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.72
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ011	490	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.28
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	410	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	4.34
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	610	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	30.43
											Subtotal Account: 760300 - F&A Expenditures		**2,619.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N351 - Resource Clearinghouse 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
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,378.36
531100		06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ011	499	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(245.26)
531100		06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ011	500	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.26
531100		06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ012	1	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(245.26)
531100		06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ012	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.26
531100		06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ012	3	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(245.26)
531100		06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ012	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.26
531100		06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ012	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(245.26)
531100		06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ012	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.26
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,378.36**
615F10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014634	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014636	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014638	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
615F10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014640	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.01)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.01
											Subtotal Account: 615F10 - PAT		**900.04**
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(91.13)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N351 - Resource Clearinghouse 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
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.13)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	91.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**364.52**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.80
760300		06/30/2004	12	Book IDC from G0007890 for F0014634	G4ADJ012	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.25)
760300		06/30/2004	12	Book IDC from G0007890 for F0014635	G4ADJ012	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.25
760300		06/30/2004	12	Book IDC from G0007890 for F0014636	G4ADJ012	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.25)
760300		06/30/2004	12	Book IDC from G0007890 for F0014637	G4ADJ012	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.25
760300		06/30/2004	12	Book IDC from G0007890 for F0014638	G4ADJ012	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.25)
760300		06/30/2004	12	Book IDC from G0007890 for F0014639	G4ADJ012	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.25
760300		06/30/2004	12	Book IDC from G0007890 for F0014640	G4ADJ012	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.25)
760300		06/30/2004	12	Book IDC from G0007890 for F0014641	G4ADJ012	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.25
											Subtotal Account: 760300 - F&A Expenditures		**113.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N353 - Helping NH Children Physical Best Org: UFHMTM - PI Tamara 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	564.83
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	706.03
531100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,536.00
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.28
531100		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.02
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,289.06
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**4,333.22**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	473.69
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	592.11
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,171.87
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,396.36
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,634.03**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	39.79
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	49.74
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	98.44
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	117.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**305.26**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.35
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.18
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.64
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.84
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.73
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.19
											Subtotal Account: 760300 - F&A Expenditures		**393.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N354 - Health of NH Foster & Medicaid kids Org: UCFRKB - PI Kathryn 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,698.88
531100		06/09/2004	12	Grant - Accrued Revenue	G0007624	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.91
531100		06/14/2004	12	Grant - Accrued Revenue	G0007654	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.69
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,981.85
531100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,320.00
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	215.26
531100		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.88
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,562.63
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**9,234.10**
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,865.90
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,662.07
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,329.66
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**4,857.63**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.50
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,000.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,200.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,597.50**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	156.74
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.39
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	139.61
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	111.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**626.23**
714030		06/09/2004	12	CC 707 FED EX	S0297407	3	INV		IPNI	Zero Payment Invoice		SGCP	15.37
											Subtotal Account: 714030 - Postage-Express Mail		**15.37**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	19	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	245.35
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.54
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.79
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.17
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.00
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.57
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.08
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	232.97
											Subtotal Account: 760300 - F&A Expenditures		**839.47**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N355 - NH Student Mock Election 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
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/23/2004	12	Grant - Accrued Revenue	G0007741	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.93
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**17.93**
615F10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013652	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(584.61)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	584.61
615F10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013653	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(584.61)
615F10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	584.61
615F10		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(584.61)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	584.61
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013652	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(236.77)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013653	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(236.77)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(236.77)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
711100		06/23/2004	12	GRANITE STATE STAMP	S0302694	5	INV		IPNI	Zero Payment Invoice		AHOFFMAN	16.30
											Subtotal Account: 711100 - Supplies-General		**16.30**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	347	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.63
											Subtotal Account: 760300 - F&A Expenditures		**1.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N356 - Empowering Communities III Org: UFDOHD - PI Holly DeBlois

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/01/2004	12	Grant - Accrued Revenue	G0007545	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.54
531100		06/03/2004	12	Grant - Accrued Revenue	G0007564	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	550.00
531100		06/03/2004	12	Grant - Accrued Revenue	G0007565	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.98
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,129.07
531100		06/07/2004	12	Grant - Accrued Revenue	G0007603	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.93
531100		06/10/2004	12	Grant - Accrued Revenue	G0007626	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	825.00
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	684	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.62
531100		06/11/2004	12	Grant - Accrued Revenue	G0007635	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.07
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,129.07
531100		06/21/2004	12	Grant - Accrued Revenue	G0007719	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.10
531100		06/21/2004	12	Grant - Accrued Revenue	G0007720	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.50
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	556	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.84
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	712.67
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,781.67
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	620	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.03
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**11,361.09**
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,037.03
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,037.03
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	829.62
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**2,903.68**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	987.60
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	987.60
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	790.08
											Subtotal Account: 615F10 - PAT		**2,765.28**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	150.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	178.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	101.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**430.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	399.98
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	420.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	399.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	420.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	316.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	331.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,287.84**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.64
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.99
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**36.16**
710020		06/11/2004	12	CC 335 HOLLY DEBLOIS	S0298075	1	INV		IPNI	Zero Payment Invoice		LAW	26.25
710020		06/11/2004	12	CC 306 HOLLY DEBLOIS	S0298076	1	INV		IPNI	Zero Payment Invoice		LAW	183.75
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**210.00**
710115		06/11/2004	12	CC 335 HOLLY DEBLOIS	S0298075	3	INV		IPNI	Zero Payment Invoice		LAW	91.88
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**91.88**
711100		06/01/2004	12	4 IMPRINT	S0294694	1	INV		IPNI	Zero Payment Invoice		NTJ	110.49

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N356 - Empowering Communities III Org: UFDOHD - PI Holly DeBlois

Account	Activity	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	CC 314 PATTY JAREMA	S0295676	1	INV		IPNI	Zero Payment Invoice		LAW	19.98
											Subtotal Account: 711100 - Supplies-General		**130.47**
711180		06/21/2004	12	TEACH&LRN;INV#117-04	J4M12D83	1	JV	E4UFI90	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
											Subtotal Account: 711180 - Supplies Special Events		**75.00**
713005		06/21/2004	12	Copy Job Charges-June04	J4J12106	1	JV	E4UFI89	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**31.00**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11352	1	JV	E4IFFI6	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.06**
717200		06/03/2004	12	Reg. Data 101 Project	J4UCI093	1	JV	E4UFI101	IVEX	Partially liquidate & record exp		NRUNDE	500.00
717200		06/10/2004	12	Horsch, Karen	I4UFJ128	1	INV		INNI	Invoice without Encumbrance	Horsch, Karen	NTJ	750.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,250.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60668	1	JV	E4LF024	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60669	1	JV	E4LF024	IVEY	Partial liq & exp - TEMP		HELWELL	52.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**77.38**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60670	1	JV	E4LF024	IVEY	Partial liq & exp - TEMP		HELWELL	38.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**38.01**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.05
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007564	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.00
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	284.46
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.54
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	685	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.42
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.19
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	284.46
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.10
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.50
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	557	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.35
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.79
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.97
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	621	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.00
											Subtotal Account: 760300 - F&A Expenditures		**1,032.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N361 - Dollars and Sense Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/28/2004	12	Grant - Accrued Revenue	G0007780	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,911.60
531100		06/30/2004	12	Grant - Accrued Revenue	G0007940	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,911.60**
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.48)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.48)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.48)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.48)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.48)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.48)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.48)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.48)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.48)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.48)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.48
											Subtotal Account: 616F10 - Extension Educator		**1,214.80**
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N361 - Dollars and Sense Org: UXWMFM - PI Frank Mitchell

Account	Activity	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 5 4	F0014898	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**492.00**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**204.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N363 - Workers & Earned Income Credit 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
531100	UXEFVL	06/02/2004	12	Grant - Accrued Revenue	G0007551	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.65
531100	UXEFVL	06/17/2004	12	Grant - Accrued Revenue	G0007688	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.15
531100	UXFMSK	06/30/2004	12	Grant - Accrued Revenue	G0007923	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.70
531100		06/02/2004	12	Grant - Accrued Revenue	G0007551	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.56
531100		06/09/2004	12	Grant - Accrued Revenue	G0007619	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	820.05
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	687	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,371.85
531100		06/30/2004	12	Book Rev from G0007866 for I4UXA333	G4ADJ001	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	652.23
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**3,257.19**
710000	UXEFVL	06/01/2004	12	Long, Valerie A.	I4UXF527	1	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TF5	33.00
710000	UXEFVL	06/16/2004	12	Long, Valerie A.	I4UXA311	1	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TA	123.95
710000	UXFMSK	06/30/2004	12	Knight, Suzann Enzian.	I4UXF636	2	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TF5	54.95
											Subtotal Account: 710000 - In-State Travel		**211.90**
711100		06/30/2004	12	Long, Valerie A.	I4UXA333	1	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TA	621.17
											Subtotal Account: 711100 - Supplies-General		**621.17**
713000		06/09/2004	12	Print Job Charges - March04	J4J09149	1	JV	E4UXR50	IVEY	Partial liq & exp - TEMP		HELWELL	781.00
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11203	1	JV	E4UXA58	IVEY	Partial liq & exp - TEMP		HELWELL	1,306.52
											Subtotal Account: 713000 - Printing & Copying-General		**2,087.52**
718000		06/01/2004	12	Long, Valerie A.	I4UXF527	2	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TF5	181.49
											Subtotal Account: 718000 - Telecom-General		**181.49**
760300	UXEFVL	06/02/2004	12	Grant - Indirect Cost Charge	G0007551	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.65
760300	UXEFVL	06/17/2004	12	Grant - Indirect Cost Charge	G0007688	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.20
760300	UXFMSK	06/30/2004	12	Grant - Indirect Cost Charge	G0007923	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.75
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.07
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.05
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	688	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.33
760300		06/30/2004	12	Book IDC from G0007866 for I4UXA333	G4ADJ001	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.06
											Subtotal Account: 760300 - F&A Expenditures		**155.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N365 - Acoustic Condtning Atlantic Salmon Org: UDMEKB - PI Kenneth Baldwin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,976.70
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	610.85
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.86
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	450.81
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**3,076.22**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	450.81
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	450.81
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	360.65
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,262.27**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	777.71
											Subtotal Account: 615F10 - PAT		**777.71**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	314.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**314.97**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	37.87
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	37.87
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**106.03**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	395.34
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.17
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.57
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.16
											Subtotal Account: 760300 - F&A Expenditures		**615.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N366 - Earth System Science Education 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
531100		06/03/2004	12	Grant - Accrued Revenue	G0007565	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.50
531100		06/15/2004	12	Grant - Accrued Revenue	G0007666	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,100.00
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.00
531100		06/30/2004	12	Grant - Accrued Revenue	G0007829	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	739.92
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	612	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	159.70
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,167.12**
711200		06/03/2004	12	JWS*WILEY PUBLISHERS	S0295790	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	97.50
711200		06/30/2004	12	S0306372-CC 315 GEORGE HURTT	PC4OY003	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.74
711200		06/30/2004	12	S0306373-CC 303 GEO HURTT	PC4OY003	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	113.96
711200		06/30/2004	12	ISEE SYSTEMS	S0305318	1	INV		IPNI	Zero Payment Invoice		GWD	739.92
											Subtotal Account: 711200 - Research Supplies		**997.12**
719000		06/18/2004	12	CC 271 AMY FRAPPIER	S0301151	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	70.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**70.00**
719100		06/15/2004	12	UNH DVSON OF CONTINUIN	S0299337	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,100.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,100.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N367 - The Untethered Officer Org: UDEERM - PI Richard Messner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,085.23
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,085.23
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	439.24
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,228.96
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**19,838.66**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,851.31
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,851.31
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,481.04
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,183.66**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,625.54
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,625.54
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,100.44
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**7,351.52**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	155.51
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	220.54
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	155.51
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	220.54
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	124.41
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	176.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,052.95**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,232.33
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,232.33
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.39
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,647.48
											Subtotal Account: 760300 - F&A Expenditures		**6,250.53**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N369 - Gulf of Maine Monitoring Prgm 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,118.66
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,118.66
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.78
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	636.96
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**3,129.06**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	607.79
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	607.79
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	486.23
											Subtotal Account: 611F60 - Faculty NTT Research		**1,701.81**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	246.15
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	246.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	194.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**686.79**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.72
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.72
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.29
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.73
											Subtotal Account: 760300 - F&A Expenditures		**740.46**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N370 - Abenaki Speaker Series Org: UCENLM - PI Lisa MacFarlane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	174.52
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**174.52**
611PXR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.00
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**161.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**13.52**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N371 - Linking Workers: Tax Credit 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
531100	UXEFVL	06/17/2004	12	Grant - Accrued Revenue	G0007688	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.11
531100	UXFMSK	06/30/2004	12	Grant - Accrued Revenue	G0007923	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.88
531100		06/30/2004	12	Book Rev from G0007866 for I4UXA333	G4ADJ001	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	677.06
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**872.05**
710000	UXEFVL	06/16/2004	12	Long, Valerie A.	I4UXA311	2	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TA	123.95
710000	UXFMSK	06/30/2004	12	Knight, Suzann Enzian.	I4UXF636	3	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TF5	54.94
											Subtotal Account: 710000 - In-State Travel		**178.89**
711100		06/30/2004	12	Long, Valerie A.	I4UXA333	5	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TA	364.44
											Subtotal Account: 711100 - Supplies-General		**364.44**
714000		06/30/2004	12	Long, Valerie A.	I4UXA333	2	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TA	10.46
											Subtotal Account: 714000 - Postage-General		**10.46**
718000		06/30/2004	12	Long, Valerie A.	I4UXA333	3	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TA	147.10
718000		06/30/2004	12	Long, Valerie A.	I4UXA333	4	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TA	99.16
											Subtotal Account: 718000 - Telecom-General		**246.26**
760300	UXEFVL	06/17/2004	12	Grant - Indirect Cost Charge	G0007688	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.16
760300	UXFMSK	06/30/2004	12	Grant - Indirect Cost Charge	G0007923	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.94
760300		06/30/2004	12	Book IDC from G0007866 for I4UXA333	G4ADJ001	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.90
											Subtotal Account: 760300 - F&A Expenditures		**72.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N372 - Reducing Fatal Entanglements Org: UDMEKB - PI Kenneth Baldwin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,306.53
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,901.84
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	806.62
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,907.28
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**14,922.27**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,049.10
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,049.10
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,639.28
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,737.48**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	518.47
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,296.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,036.94
											Subtotal Account: 615F10 - PAT		**2,851.59**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	209.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	524.95
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	414.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,149.71**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	172.12
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	172.12
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	137.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**481.94**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,356.86
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,859.49
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	254.14
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,231.06
											Subtotal Account: 760300 - F&A Expenditures		**4,701.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N380 - Monitoring Forest Health 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
531100		06/04/2004	12	Grant - Accrued Revenue	G0007574	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,128.67
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,753.01
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,797.86
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,441.71
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**61,121.25**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,816.92
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,908.46
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,071.84
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**12,797.22**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,804.96
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,804.96
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,243.97
											Subtotal Account: 615F10 - PAT		**21,853.89**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	354.20
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	885.50
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	708.40
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,948.10**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,161.02
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,161.02
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,497.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,819.63**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	29.75
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	488.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	74.38
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	244.31
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	59.51
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	342.03
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,238.60**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,473.20
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,674.38
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	898.73
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,417.50
											Subtotal Account: 760300 - F&A Expenditures		**14,463.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N381 - Lactoferrin Effect on Intestines 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
531100		06/24/2004	12	Grant - Accrued Revenue	G0007749	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	960.00
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	623	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.06
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	614	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	150.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,158.06**
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.56
											Subtotal Account: 61SNHO - Student Labor - Overtime		**2.56**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.50
											Subtotal Account: 61SNSH - Student Labor		**45.50**
710300		06/30/2004	12	S0308526-CC 273 KATHYRN COWLES	PC4OY009	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.00
710300		06/30/2004	12	S0308527-CC 275 2004 ADSA-ASAS-PSA	PC4OY009	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
717200		06/24/2004	12	Chasse, Carl	I4ZM3146	1	INV	P4UBW1Z	INEI	Invoice with Encumbrance	Chasse, Carl	MJJ5	960.00
											Subtotal Account: 717200 - Other Professional Services-General		**960.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N384 - Evaluation of Math Themes Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,025.13
531100		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.78
531100		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,664.02
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**13,828.93**
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,799.14
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,799.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,139.74
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**8,737.88**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	319.13
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	319.12
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	95.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**733.99**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,788.74
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.04
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	524.28
											Subtotal Account: 760300 - F&A Expenditures		**4,357.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N390 - Tech Diving for Deep Coral Reef 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
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	750.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**750.00**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.00
											Subtotal Account: 61SNSH - Student Labor		**560.00**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**63.00**
710100		06/30/2004	12	s0303335 agnt fee 6/11/04	J4UBL283	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	35.00
710100		06/30/2004	12	s0303336 agnt fee 6/11/04	J4UBL283	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	35.00
710100		06/30/2004	12	s0303337 agnt fee 6/11/04	J4UBL283	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	35.00
710100		06/30/2004	12	s0303338 american 6/11/04	J4UBL283	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	620.00
710100		06/30/2004	12	s0303339 american 6/11/04	J4UBL283	10	JV		JZRO	Zero Dollar Invoice Correction		NLW2	620.00
710100		06/30/2004	12	s0303340 american 6/11/04	J4UBL283	12	JV		JZRO	Zero Dollar Invoice Correction		NLW2	643.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,988.00**
710200		06/30/2004	12	S0306601-AGNT FEE 89019616458091	PC4OY004	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
710200		06/30/2004	12	S0307249-AMERICAN 00111587473351	PC4OY006	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.00
											Subtotal Account: 710200 - Foreign Travel		**125.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	624	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.30
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	615	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	68.50
											Subtotal Account: 760300 - F&A Expenditures		**348.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U137 - NE Regional Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/08/2004	12	Grant - Accrued Revenue	G0007608	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	432.08
531200		06/10/2004	12	Grant - Accrued Revenue	G0007626	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,062.85
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59,662.30
531200		06/30/2004	12	Book Rev from G0007861 for I4UXJ507	G4ADJ001	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.14
531200		06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ012	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ012	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ012	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ012	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ012	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ012	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ012	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ012	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ012	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ012	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ012	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ012	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	608.44
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	626	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	401.21
											Subtotal Account: 531200 - US Colleges & Universities G&C		**73,957.86**
615F10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	233.03
615F10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U137 - NE Regional Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	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 2004 B1 6 3	F0014440	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.03)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	233.03
615F10		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,175.82
615F10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,217.18
615F10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.18)
615F10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,291.63
615F10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.79
615F10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,262.80
											Subtotal Account: 615F10 - PAT		**26,167.69**
616F10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	633.04
616F10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	633.04
616F10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	633.04
616F10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.00
616F10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U137 - NE Regional Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	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		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	789.47
616F10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
616F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.79
											Subtotal Account: 616F10 - Extension Educator		**15,935.24**
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.38
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U137 - NE Regional Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	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 B1 8 4	F0014442	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.38)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.38
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	476.21
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	492.96
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.96)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	523.11
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	767.81
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	767.81
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	767.81
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	654.39
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	831.16
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,051.60**
710000		06/30/2004	12	Peterson, Julia M.	I4UXJ507	1	INV		INNI	Invoice without Encumbrance	Peterson, Julia M	KSJ2	79.50
											Subtotal Account: 710000 - In-State Travel		**79.50**
710100		06/04/2004	12	Reid, Ann S.	I4UXJ463	1	INV		INNI	Invoice without Encumbrance	Reid, Ann S	KSJ2	350.00
											Subtotal Account: 710100 - Out-of-State Travel		**350.00**
710300		06/30/2004	12	s0305102 moved to corr account	J4UXJ100	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	325.00
											Subtotal Account: 710300 - Conference Registration Fees		**325.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U137 - NE Regional Water Quality Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.08
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,151.70
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,333.24
760300		06/30/2004	12	Book IDC from G0007861 for I4UXJ507	G4ADJ001	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.64
760300		06/30/2004	12	Book IDC from G0007890 for F0014483	G4ADJ012	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014484	G4ADJ012	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014485	G4ADJ012	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014487	G4ADJ012	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014489	G4ADJ012	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014491	G4ADJ012	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014493	G4ADJ012	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014495	G4ADJ012	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014496	G4ADJ012	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014498	G4ADJ012	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014500	G4ADJ012	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014501	G4ADJ012	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.58
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	627	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.21
											Subtotal Account: 760300 - F&A Expenditures		**14,048.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U138 - Good Agricultural Pract. (Gap) Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	887.11
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,360.78
531200		06/24/2004	12	Grant - Accrued Revenue	G0007743	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,841.41
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.58
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,213.82
											Subtotal Account: 531200 - US Colleges & Universities G&C		**16,564.70**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	511.46
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	511.46
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(511.46)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	511.46
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(511.46)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	511.46
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(511.46)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	511.46
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(511.46)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	511.46
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(511.46)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	511.46
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(511.46)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,654.20
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(511.46)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,654.20
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(511.46)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	746.89
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	409.17
											Subtotal Account: 616F10 - Extension Educator		**5,953.00**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	717.60
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,372.72
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	574.08
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,664.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	207.14
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	207.14
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.14)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	207.14
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.14)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	207.14
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.14)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	207.14
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.14)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	207.14
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.14)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	207.14
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.14)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,074.95
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.14)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,074.95
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.14)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	302.49

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U138 - Good Agricultural Pract. (Gap) Org: UXFMCV - PI Catherine Violette

Account	Activity	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 0	F0014535	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	163.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,408.92**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	60.28
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	283.31
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**391.81**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.51
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,208.27
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,489.53
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.69
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.57
											Subtotal Account: 760300 - F&A Expenditures		**3,146.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U275 - Hubbard Brook Forest 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
531200		06/03/2004	12	Grant - Accrued Revenue	G0007565	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	282.96
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,141.33
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	690	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,582.17
531200		06/16/2004	12	Grant - Accrued Revenue	G0007677	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/16/2004	12	Grant - Accrued Revenue	G0007683	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,440.00
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,141.33
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	559	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,100.48
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.95
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	649.87
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	629	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	999.01
											Subtotal Account: 531200 - US Colleges & Universities G&C		**8,597.10**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	564.12
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	564.12
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	451.30
											Subtotal Account: 615F10 - PAT		**1,579.54**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	782.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	705.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,127.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	228.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	228.47
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	180.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**637.46**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	65.73
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**178.71**
710000		06/16/2004	12	Doc #S0283961, Hampton Inn	J4UZX031	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(111.32)
											Subtotal Account: 710000 - In-State Travel		**(111.32)**
710100		06/03/2004	12	CC 176 SCOTT OLLINGER	S0295694	1	INV		IPNI	Zero Payment Invoice		GWD	196.50
710100		06/09/2004	12	Richardson, Andrew D.	I4UZX508	1	INV		INNI	Invoice without Encumbrance	Richardson, Andrew D	SGS	250.50
710100		06/16/2004	12	Doc #S0283961, Hampton Inn	J4UZX031	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	111.32
											Subtotal Account: 710100 - Out-of-State Travel		**558.32**
716063		06/15/2004	12	RCC2004582 04-04 CSRC	J4URN540	2	JV	E4UZXF7	IVEX	Partially liquidate & record exp		NLKR	1,000.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**1,000.00**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.46
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	348.74
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	691	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	483.44
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	440.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	348.74
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	560	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	336.26
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.43
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.57
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	630	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	305.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U275 - Hubbard Brook Forest 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
											Subtotal Account: 760300 - F&A Expenditures		**2,626.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U359 - Magnetic Pulsation 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,881.53
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,881.53
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.63
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,126.59
											Subtotal Account: 531200 - US Colleges & Universities G&C		**8,068.28**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,846.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,846.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,476.80
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,168.80**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	155.06
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	155.06
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	124.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**434.17**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	880.47
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	880.47
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	649.79
											Subtotal Account: 760300 - F&A Expenditures		**2,465.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology 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
531200		06/01/2004	12	Grant - Accrued Revenue	G0007545	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.09
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,389.25
531200		06/07/2004	12	Grant - Accrued Revenue	G0007599	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.92
531200		06/07/2004	12	Grant - Accrued Revenue	G0007603	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.48
531200		06/08/2004	12	Grant - Accrued Revenue	G0007610	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.78
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,516.29
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.16
531200		06/25/2004	12	Grant - Accrued Revenue	G0007757	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.31
531200		06/28/2004	12	Grant - Accrued Revenue	G0007782	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	329.33
531200		06/29/2004	12	Grant - Accrued Revenue	G0007788	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.34
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	999.69
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,499.22
531200		06/30/2004	12	Grant - Accrued Revenue	G0007897	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(100.76)
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	632	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.30
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	617	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	45.01
											Subtotal Account: 531200 - US Colleges & Universities G&C		**13,484.41**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,169.46
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,169.46
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,735.57
											Subtotal Account: 615F10 - PAT		**6,074.49**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	146.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**146.25**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	878.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	878.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	694.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,451.49**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.29**
710100		06/03/2004	12	Plourde, Lucie C.	I4UZX496	1	INV		INNI	Invoice without Encumbrance	Plourde, Lucie C	SGS	55.50
710100		06/08/2004	12	CC 168 ALLISON MAGILL	S0296764	1	INV		IPNI	Zero Payment Invoice		GWD	82.50
710100		06/08/2004	12	ENTERPRISE RENTACAR	S0297289	1	INV		IPNI	Zero Payment Invoice		SGS	48.60
710100		06/18/2004	12	CC 322 TRSR STATE NH	S0301014	1	INV		IPNI	Zero Payment Invoice		SGS	19.48
710100		06/28/2004	12	ENTERPRISE RENTACAR	S0304230	1	INV		IPNI	Zero Payment Invoice		SGS	43.20
710100		06/28/2004	12	IRVING MAINWAY	S0304364	1	INV		IPNI	Zero Payment Invoice		SGS	26.77
710100		06/30/2004	12	S0304230, Enterprise Rent-A-Car	J4UZX582	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(43.20)
710100		06/30/2004	12	S0304364, Irving Mainway	J4UZX582	3	JV		JZRO	Zero Dollar Invoice Correction		GWD	(26.77)
											Subtotal Account: 710100 - Out-of-State Travel		**206.08**
711200		06/01/2004	12	CC 303 ALISSON MAGILL	S0295149	1	INV		IPNI	Zero Payment Invoice		SGS	10.48
711200		06/18/2004	12	Corr PCard Inv #S0299453	PC4ADJ47	5	JV		JADJ	Year End PCard Correction		HELWELL	88.22
711200		06/18/2004	12	SPEX CERTIPREP INC	S0301109	1	INV		IPNI	Zero Payment Invoice		SGS	110.74
711200		06/18/2004	12	FORESTRY SUPPLIERS, IN	S0301137	1	INV		IPNC	Zero Payment Credit Memo		SGS	(12.75)
711200		06/28/2004	12	FISHER SCI ATL	S0304232	1	INV		IPNI	Zero Payment Invoice		SGS	156.07
711200		06/28/2004	12	CC 331 ALISON MAGILL	S0304356	1	INV		IPNI	Zero Payment Invoice		SGS	2.66
711200		06/29/2004	12	FORESTRY SUPPLIERS, IN	S0304527	1	INV		IPNI	Zero Payment Invoice		SGS	82.18
711200		06/30/2004	12	S0307489-SOIL MOISTURE EQPT	PC4OY007	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.26
											Subtotal Account: 711200 - Research Supplies		**468.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology 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
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12235	1	JV	E4IZX25	IVEY	Partial liq & exp - TEMP		HELWELL	4.38
											Subtotal Account: 714000 - Postage-General		**4.38**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61275	1	JV	E4LZ046	IVEY	Partial liq & exp - TEMP		HELWELL	0.33
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.33**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.61
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,341.16
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.42
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.15
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.68
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,379.98
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	355	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.69
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.93
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.63
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.16
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	305.46
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	763.65
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(30.79)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	633	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.76
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	618	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	13.75
											Subtotal Account: 760300 - F&A Expenditures		**4,120.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U374 - Clustr/Cis/codif 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007577	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,893.18
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,446.98)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**4,446.20**
615F10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,915.27
615F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	957.64
615F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(957.64)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	252.24
											Subtotal Account: 615F10 - PAT		**2,167.51**
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	775.68
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	387.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(387.84)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	102.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**877.84**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,856.75
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(455.90)
											Subtotal Account: 760300 - F&A Expenditures		**1,400.85**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U375 - Magnetic Eruptions Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,926.80
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,926.80
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	429.40
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,112.01
											Subtotal Account: 531200 - US Colleges & Universities G&C		**19,395.01**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,376.73
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,376.73
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,501.38
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**12,254.84**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	367.65
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	367.65
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	294.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,029.41**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,182.42
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,182.42
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.29
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,610.63
											Subtotal Account: 760300 - F&A Expenditures		**6,110.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U376 - Solar Eruptions & Particles Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,047.14
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,047.14
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.91
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	772.79
											Subtotal Account: 531200 - US Colleges & Universities G&C		**2,931.98**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	661.64
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	661.64
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	529.31
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,852.59**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	55.58
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	55.58
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**155.62**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	329.92
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	329.92
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.45
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	243.48
											Subtotal Account: 760300 - F&A Expenditures		**923.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U385 - MAGNETIC PULSATION BAS 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
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,401.52
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.43
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	886.16
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,362.11**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.24
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.24
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,153.87**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.62
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**180.93**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	733.80
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.74
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.77
											Subtotal Account: 760300 - F&A Expenditures		**1,027.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U385 - MAGNETIC PULSATION BAS 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,441.08
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,441.08
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.34
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,063.53
											Subtotal Account: 531200 - US Colleges & Universities G&C		**4,035.03**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	923.20
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	923.20
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	738.56
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,584.96**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.55
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	77.55
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**217.14**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	440.33
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	440.33
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.30
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	324.97
											Subtotal Account: 760300 - F&A Expenditures		**1,232.93**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS 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
531200		06/03/2004	12	Grant - Accrued Revenue	G0007565	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.21
531200		06/08/2004	12	Grant - Accrued Revenue	G0007610	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	430.60
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	693	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,952.84
531200		06/11/2004	12	Grant - Accrued Revenue	G0007635	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	325.71
531200		06/15/2004	12	Grant - Accrued Revenue	G0007666	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	459.03
531200		06/16/2004	12	Grant - Accrued Revenue	G0007684	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	271.11
531200		06/23/2004	12	Grant - Accrued Revenue	G0007740	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.46
531200		06/23/2004	12	Grant - Accrued Revenue	G0007741	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	731.83
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	562	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,952.84
531200		06/29/2004	12	Grant - Accrued Revenue	G0007788	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.54
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.78
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,044.88
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	635	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,007.85
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,831.64
											Subtotal Account: 531200 - US Colleges & Universities G&C		**12,562.32**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	715.67
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	894.59
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	894.59
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,504.85**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	952.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	952.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	761.60
											Subtotal Account: 617F10 - Operating Staff		**2,665.60**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	385.56
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	385.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	304.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,075.76**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	60.12
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	75.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	75.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**210.42**
711200		06/03/2004	12	INTEGRATED DNA TECHNLG	S0295740	1	INV		IPNI	Zero Payment Invoice		MECOLE	59.20
711200		06/03/2004	12	IVG*INVITROGEN CORPORA	S0295772	1	INV		IPNI	Zero Payment Invoice		MECOLE	93.00
711200		06/08/2004	12	PERCIVAL SCIENTIFIC IN	S0297228	1	INV		IPNI	Zero Payment Invoice		MECOLE	37.58
711200		06/08/2004	12	RESEARCH PRODUCTS INTL	S0297229	1	INV		IPNI	Zero Payment Invoice		MECOLE	257.35
711200		06/11/2004	12	FISHER SCI HUS	S0298163	1	INV		IPNI	Zero Payment Invoice		MECOLE	54.43
711200		06/11/2004	12	ISC BIOEXPRESS	S0298164	1	INV		IPNI	Zero Payment Invoice		MECOLE	68.00
711200		06/11/2004	12	FISHER SCI HUS	S0298190	1	INV		IPNI	Zero Payment Invoice		MECOLE	100.66
711200		06/15/2004	12	FISHER SCI HUS	S0299056	1	INV		IPNI	Zero Payment Invoice		MECOLE	271.80
711200		06/15/2004	12	SIGMA-ALDRICH	S0299187	1	INV		IPNI	Zero Payment Invoice		MECOLE	42.60
711200		06/16/2004	12	ISC BIOEXPRESS	S0300077	1	INV		IPNI	Zero Payment Invoice		MECOLE	52.80
711200		06/16/2004	12	INTEGRATED DNA TECHNLG	S0300078	1	INV		IPNI	Zero Payment Invoice		MECOLE	62.00
711200		06/16/2004	12	FISHER SCI CHI	S0300177	1	INV		IPNI	Zero Payment Invoice		MECOLE	70.89
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	10	JV		JE16	General Journal Entry (Inter-Fund		NLW2	51.00
711200		06/23/2004	12	IVG*INVITROGEN CORPORA	S0302548	1	INV		IPNI	Zero Payment Invoice		MECOLE	137.00
711200		06/23/2004	12	FISHER SCI ATL	S0302549	1	INV		IPNI	Zero Payment Invoice		MECOLE	164.25
711200		06/23/2004	12	IVG*INVITROGEN CORPORA	S0302619	1	INV		IPNI	Zero Payment Invoice		MECOLE	200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS 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
711200		06/29/2004	12	FISHER SCI CHI	S0304975	1	INV		IPNI	Zero Payment Invoice		MECOLE	116.12
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	17	JV		JE16	General Journal Entry (Inter-Fund		NLW2	309.00
											Subtotal Account: 711200 - Research Supplies		**2,147.68**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.01
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.67
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	694	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	615.28
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.62
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	144.63
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.42
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.46
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.58
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	563	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	615.28
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.42
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.66
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	329.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	636	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	632.61
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	892.16
											Subtotal Account: 760300 - F&A Expenditures		**3,958.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,415.82
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,415.82
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,831.64)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**0.00**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	894.59
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	894.59
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(894.59)
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(894.59)
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	75.15
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	75.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(75.15)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(75.15)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	446.08
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	446.08
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(892.16)
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U389 - FLUORESCENCE ALFPHA PROGRAM 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
531200		06/28/2004	12	Grant - Accrued Revenue	G0007780	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	568.32
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.79
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.97
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	638	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**606.08**
615F10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.47)
615F10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.47
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	18.47
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM 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
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014903	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014908	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.09
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.47)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.47
											Subtotal Account: 615F10 - PAT		**295.55**
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM 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
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.39)
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	7.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014895	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.39)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**119.59**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.04
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.40
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	639	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**190.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC Org: UXAGWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,741.50
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.26
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	407.80
											Subtotal Account: 531200 - US Colleges & Universities G&C		**7,183.56**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	412.93
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,624.82
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	330.34
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,368.09**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	34.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	388.48
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	27.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**450.92**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,280.58
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.51
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.46
											Subtotal Account: 760300 - F&A Expenditures		**1,364.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U394 - Genomics of the Cdpr Gene 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,857.51
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	696	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.11
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,857.51
531200		06/23/2004	12	Grant - Accrued Revenue	G0007740	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	236.52
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	494.57
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,580.97
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	641	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	205.86
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**11,289.05**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	931.11
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	931.11
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	744.89
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(931.11)
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	931.11
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(931.11)
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	931.11
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,607.11**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,278.63
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,278.63
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,022.90
											Subtotal Account: 611Q90 - Post Doc		**3,580.16**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	354.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	354.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	276.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**984.54**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	78.21
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	78.21
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.57
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(78.21)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	78.21
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(78.21)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	78.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**218.99**
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	162.00
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	6	JV		JE16	General Journal Entry (Inter-Fund		NLW2	141.00
											Subtotal Account: 711200 - Research Supplies		**303.00**
714030		06/11/2004	12	Federal Express Corp	I4UBC112	8	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	38.43
											Subtotal Account: 714030 - Postage-Express Mail		**38.43**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,215.38
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	697	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.68
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,215.38
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.52
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.82
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	813.18
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	642	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.86
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U394 - Genomics of the Cdpr Gene 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
											Subtotal Account: 760300 - F&A Expenditures		**3,556.82**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U398 - Occupational Safety & Health Org: UESBMC - PI Mary 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
531200	UES012	06/24/2004	12	Grant - Accrued Revenue	G0007743	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(383.04)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(383.04)**
615F10	UES012	06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,038.07)
615F10	UES012	06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,038.07
615F10	UES012	06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(988.39)
615F10	UES012	06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	988.39
615F10	UES012	06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,060.16)
615F10	UES012	06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,060.16
615F10		06/30/2004	12	reverse j3zay290 to close out fbal-	J4UEWCG5	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(319.20)
											Subtotal Account: 615F10 - PAT		**(319.20)**
65YF10	UES012	06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(420.42)
65YF10	UES012	06/23/2004	12	HR Payroll 2003 B1 21 6	F0013879	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.42
65YF10	UES012	06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(400.30)
65YF10	UES012	06/23/2004	12	HR Payroll 2003 B1 22 6	F0013880	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	400.30
65YF10	UES012	06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(429.37)
65YF10	UES012	06/23/2004	12	HR Payroll 2003 B1 23 6	F0013881	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	429.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300	UES012	06/24/2004	12	Grant - Indirect Cost Charge	G0007743	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(63.84)
											Subtotal Account: 760300 - F&A Expenditures		**(63.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U400 - High Latitude Growing Season 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,334.60
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	699	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,218.63
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,334.60
531200		06/24/2004	12	Grant - Accrued Revenue	G0007748	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	274.33
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	565	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	838.80
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.73
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,722.96
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	644	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	664.71
											Subtotal Account: 531200 - US Colleges & Universities G&C		**9,533.36**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,475.13
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,475.13
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,180.11
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,130.37**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	770.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	530.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	420.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,720.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	123.91
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	64.68
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	123.91
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	99.13
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**491.43**
711200		06/24/2004	12	3015448 Complex Systems	J4H12P06	1	JV	E4HZXF9	IVEY	Partial liq & exp - TEMP		HELWELL	187.90
											Subtotal Account: 711200 - Research Supplies		**187.90**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	735.56
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	700	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.95
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	735.56
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.43
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	566	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.28
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.60
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	542.85
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	645	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	209.43
											Subtotal Account: 760300 - F&A Expenditures		**3,003.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U406 - Ground Motion Prediction and Uncert Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/01/2004	12	Grant - Accrued Revenue	G0007499	7	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,520.00
531200		06/09/2004	12	Grant - Accrued Revenue	G0007624	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,520.00
531200		06/10/2004	12	Grant - Accrued Revenue	G0007626	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,300.00
531200		06/24/2004	12	Grant - Accrued Revenue	G0007743	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,820.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**20,160.00**
717200		06/09/2004	12	Zeng, Yuehua	I4ZJ3449	2	INV	P3UDCE72	INEI	Invoice with Encumbrance	Zeng, Yuehua	ALBROWN	2,000.00
717200		06/09/2004	12	Zeng, Yuehua	I4ZJ3450	2	INV	P3UDCE72	INEI	Invoice with Encumbrance	Zeng, Yuehua	ALBROWN	5,000.00
717200		06/17/2004	12	URS Corporation	I4ZJ3492	2	INV	P3UDCE71	INEI	Invoice with Encumbrance	URS Corporation	ALBROWN	7,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**14,000.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007499	8	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	520.00
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.00
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,300.00
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,820.00
											Subtotal Account: 760300 - F&A Expenditures		**4,160.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention 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
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	702	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	770.48
531200		06/15/2004	12	Grant - Accrued Revenue	G0007658	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(657.00)
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	559.55
531200		06/22/2004	12	Grant - Accrued Revenue	G0007726	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	338.21
531200		06/23/2004	12	Grant - Accrued Revenue	G0007741	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,045.52
531200		06/24/2004	12	Grant - Accrued Revenue	G0007749	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,166.73
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	568	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	770.48
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	647	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	614.18
											Subtotal Account: 531200 - US Colleges & Universities G&C		**4,608.15**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	375.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	375.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	300.48
											Subtotal Account: 617F10 - Operating Staff		**1,051.68**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	152.12
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	152.12
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	120.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**424.43**
710100		06/16/2004	12	Merriam, Jeffrey L.	I4UBA419	1	INV		INNI	Invoice without Encumbrance	Merriam, Jeffrey L	LLS	101.25
710100		06/16/2004	12	Merriam, Jeffrey L.	I4UBA419	2	INV		INNI	Invoice without Encumbrance	Merriam, Jeffrey L	LLS	282.00
710100		06/23/2004	12	UBC CONFERENCE CENTRE	S0302502	1	INV		IPNI	Zero Payment Invoice		LLS	716.11
710100		06/24/2004	12	McDowell, William H..	I4UBA430	3	INV		INNI	Invoice without Encumbrance	McDowell, William H.	LLS	799.13
											Subtotal Account: 710100 - Out-of-State Travel		**1,898.49**
711200		06/14/2004	12	3/5/04,s0286653,International Comme	J4UBA159	7	JV		JZRO	Zero Dollar Invoice Correction		LLS	(450.00)
											Subtotal Account: 711200 - Research Supplies		**(450.00)**
716125		06/22/2004	12	ENTERPRISE RENTACAR	S0301619	1	INV		IPNI	Zero Payment Invoice		LLS	231.65
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**231.65**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	703	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	242.76
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(207.00)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	176.30
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.56
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	329.41
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	367.60
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	569	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	242.76
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	648	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.51
											Subtotal Account: 760300 - F&A Expenditures		**1,451.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U413 - Beyond Potential Vegetation 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,172.47
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,172.47
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	722.55
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,806.38
											Subtotal Account: 531200 - US Colleges & Universities G&C		**8,873.87**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,546.56
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,546.56
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,237.25
											Subtotal Account: 615F10 - PAT		**4,330.37**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	626.36
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	626.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	494.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,747.62**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	999.55
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	999.55
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	227.65
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	569.13
											Subtotal Account: 760300 - F&A Expenditures		**2,795.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U416 - Mo Da Phase of Hydra 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
531200		06/01/2004	12	Grant - Accrued Revenue	G0007545	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.00
531200		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	412	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4.79
											Subtotal Account: 531200 - US Colleges & Universities G&C		**150.79**
711200		06/01/2004	12	RESEARCH SYSTEMS INC	S0294657	13	INV		IPNI	Zero Payment Invoice		SROY	100.00
											Subtotal Account: 711200 - Research Supplies		**100.00**
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	27	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.28
											Subtotal Account: 718000 - Telecom-General		**3.28**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.00
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	413	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1.51
											Subtotal Account: 760300 - F&A Expenditures		**47.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U418 - Manflora II 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.95
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.95
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.28
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.21
											Subtotal Account: 531200 - US Colleges & Universities G&C		**654.39**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	166.51
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	166.51
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	133.21
											Subtotal Account: 615F10 - PAT		**466.23**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	67.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**188.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U423 - Soil Aggregation 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,825.16
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,825.16
531200		06/23/2004	12	Grant - Accrued Revenue	G0007741	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.94
531200		06/29/2004	12	Grant - Accrued Revenue	G0007787	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.70
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.14
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,084.98
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.74
											Subtotal Account: 531200 - US Colleges & Universities G&C		**8,170.82**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,785.09
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,785.09
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,428.07
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,998.25**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	149.95
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	149.95
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	119.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**419.86**
710300		06/29/2004	12	s0301482,21-Jun-04,The Ecological S	J4UBA161	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	145.00
											Subtotal Account: 710300 - Conference Registration Fees		**145.00**
713015		06/30/2004	12	June copy charges	J4UBA253	13	JV		JE16	General Journal Entry (Inter-Fund		LLS	5.30
											Subtotal Account: 713015 - Printing & Copying-Departmental		**5.30**
714010		06/23/2004	12	USPS 3248030824	S0302530	1	INV		IPNI	Zero Payment Invoice		LLS	28.04
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**28.04**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	890.12
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	890.12
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.90
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.70
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.18
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	656.91
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.44
											Subtotal Account: 760300 - F&A Expenditures		**2,574.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U424 - Minimizing Farm Business Succession Org: UXAGMS - PI Michael Sciabarrasi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200	UXREMS	06/02/2004	12	Grant - Accrued Revenue	G0007551	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.57
531200		06/02/2004	12	Grant - Accrued Revenue	G0007551	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.06
531200		06/09/2004	12	Grant - Accrued Revenue	G0007624	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,839.35
531200		06/16/2004	12	Grant - Accrued Revenue	G0007684	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.08
531200		06/28/2004	12	Grant - Accrued Revenue	G0007781	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.41
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,973.47**
710000	UXREMS	06/01/2004	12	Sciabarrasi, Michael R.	I4UXF529	1	INV		INNI	Invoice without Encumbrance	Sciabarrasi, Michael R	TF5	8.25
											Subtotal Account: 710000 - In-State Travel		**8.25**
710100	UXREMS	06/01/2004	12	Sciabarrasi, Michael R.	I4UXF529	2	INV		INNI	Invoice without Encumbrance	Sciabarrasi, Michael R	TF5	295.98
											Subtotal Account: 710100 - Out-of-State Travel		**295.98**
711000		06/16/2004	12	NATIONAL BUSINESS INST	S0299469	1	INV		IPNI	Zero Payment Invoice		TF5	269.00
											Subtotal Account: 711000 - Purchasing Cards		**269.00**
717200		06/09/2004	12	Geyer, L Leon.	I4UXF546	1	INV		INNI	Invoice without Encumbrance	Geyer, L Leon	TF5	2,300.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,300.00**
719000		06/01/2004	12	Sciabarrasi, Michael R.	I4UXF529	3	INV		INNI	Invoice without Encumbrance	Sciabarrasi, Michael R	TF5	22.73
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**22.73**
730002		06/28/2004	12	Univ Of Vermont	I4UXF251	1	INV	PZZZ653	INEI	Invoice with Encumbrance	Univ Of Vermont	JGRADY	322.73
											Subtotal Account: 730002 - Subcontracts 02		**322.73**
760300	UXREMS	06/02/2004	12	Grant - Indirect Cost Charge	G0007551	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.34
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.33
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	539.35
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.08
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.68
											Subtotal Account: 760300 - F&A Expenditures		**754.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U439 - Phosphate Cap for Anacostia River Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/01/2004	12	Grant - Accrued Revenue	G0007545	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	410.15
531200		06/03/2004	12	Grant - Accrued Revenue	G0007559	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.11
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,386.19
531200		06/09/2004	12	Grant - Accrued Revenue	G0007619	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,625.00
531200		06/11/2004	12	Grant - Accrued Revenue	G0007635	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.12
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,386.19
531200		06/25/2004	12	Grant - Accrued Revenue	G0007758	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.69
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.93
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,761.02
											Subtotal Account: 531200 - US Colleges & Universities G&C		**11,170.40**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,518.13
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,518.13
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,214.50
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,250.76**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	127.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	127.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	102.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**357.06**
710100		06/01/2004	12	ENTERPRISE RENTACAR	S0294975	1	INV		IPNI	Zero Payment Invoice		KHINTON	90.02
710100		06/01/2004	12	CAPITOL SKYLINE HOTEL	S0294976	1	INV		IPNI	Zero Payment Invoice		KHINTON	172.85
710100		06/02/2004	12	Crannell, Bradley Sherman.	I4UDERNJ	1	INV		INNI	Invoice without Encumbrance	Crannell, Bradley Sherman	KHINTON	128.25
											Subtotal Account: 710100 - Out-of-State Travel		**391.12**
711200		06/01/2004	12	OFFICE MAX 00001560	S0294687	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.99
711200		06/02/2004	12	Crannell, Bradley Sherman.	I4UDERNJ	2	INV		INNI	Invoice without Encumbrance	Crannell, Bradley Sherman	KHINTON	7.00
711200		06/25/2004	12	CC 364 JEFF MELTON	S0303660	1	INV		IPNI	Zero Payment Invoice		KHINTON	34.96
											Subtotal Account: 711200 - Research Supplies		**61.95**
714010		06/11/2004	12	FEDEX SHP 05/25/04 AB#	S0298298	1	INV		IPNI	Zero Payment Invoice		KHINTON	142.84
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**142.84**
717200		06/08/2004	12	Science Applications Intl Corp	I4ZJ3348	1	INV	P4UDERDP	INEI	Invoice with Encumbrance	Science Applications Intl Corp	ALBROWN	2,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,500.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.29
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.86
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	740.54
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,125.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.28
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	740.54
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.73
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.91
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	546.52
											Subtotal Account: 760300 - F&A Expenditures		**3,466.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U444 - 2002 Elections: Soft $$$ and Issues Org: UCPSMW - PI Johnathan (Mark) Wrighton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	417.34
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	417.34
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.87
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	308.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,168.55**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	350.00
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	350.00
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	280.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**980.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	29.40
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	29.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	23.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**82.32**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.94
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.94
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.35
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.00
											Subtotal Account: 760300 - F&A Expenditures		**106.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U447 - Time Series Application 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,007.32
531200		06/07/2004	12	Grant - Accrued Revenue	G0007603	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.69
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	705	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
531200		06/17/2004	12	Grant - Accrued Revenue	G0007687	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,526.54
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,007.32
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54,212.23
531200		06/24/2004	12	Grant - Accrued Revenue	G0007743	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,141.17
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	681.06
531200		06/30/2004	12	Book Rev from G0007890 for F0014463	G4ADJ012	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(611.12)
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,305.21
											Subtotal Account: 531200 - US Colleges & Universities G&C		**82,270.96**
611F15		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(623.32)
611F15		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,162.32
611F15		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(623.73)
611F15		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.07
611F15		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(623.73)
611F15		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.07
611F15		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(623.73)
611F15		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.07
611F15		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(623.73)
611F15		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.07
611F15		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(623.73)
611F15		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.07
611F15		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(623.73)
611F15		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.07
611F15		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(623.73)
611F15		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.07
611F15		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(623.73)
611F15		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.07
611F15		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(623.73)
611F15		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.07
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,393.06**
611F60		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013745	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,181.21
611F60		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013747	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,181.21
611F60		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013749	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,181.21
611F60		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013751	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,181.21
611F60		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013753	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,181.22
611F60		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013755	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,181.21
611F60		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,181.21)
611F60		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013930	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,275.92
611F60		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,181.21)
611F60		06/21/2004	12	HR Payroll 2004 B1 7 6	F0013932	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,761.03
611F60		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,181.21)
611F60		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,761.03
611F60		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,181.21)
611F60		06/21/2004	12	HR Payroll 2004 B1 9 6	F0013935	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,761.03
611F60		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,181.22)
611F60		06/21/2004	12	HR Payroll 2004 B1 10 8	F0013936	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,761.04
611F60		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,181.21)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U447 - Time Series Application 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
611F60		06/21/2004	12	HR Payroll 2004 B1 11 6	F0013937	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,761.03
611F60		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,275.92)
611F60		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,978.00
											Subtotal Account: 611F60 - Faculty NTT Research		**15,783.16**
611PSR		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,820.51
611PSR		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,820.51
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,256.41
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,897.43**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	491.07
615F10		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.07
615F10		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.07
615F10		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.12
615F10		06/17/2004	12	HR Payroll 2004 B1 4 6	F0013743	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,659.16
615F10		06/17/2004	12	HR Payroll 2004 B1 5 4	F0013744	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,123.28
615F10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(491.07)
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	865.44
615F10		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013745	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,659.16
615F10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(491.07)
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	865.44
615F10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(491.07)
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	865.44
615F10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(491.07)
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	865.44
615F10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(491.07)
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	865.44
615F10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(491.07)
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	865.44
615F10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(491.07)
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	865.44
615F10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(491.07)
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	865.44
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	491.07
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	692.36
											Subtotal Account: 615F10 - PAT		**12,839.32**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	198.88
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.45)
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	470.74
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.61)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.04
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.61)
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.04
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.61)
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.04
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.61)
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.04
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.61)
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.04
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.61)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U447 - Time Series Application 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
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.04
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.61)
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.04
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.61)
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.04
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.61)
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.04
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 4	F0013740	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.49
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 4	F0013741	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.49
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	592.97
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 6	F0013743	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	671.96
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 4	F0013744	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,264.93
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(198.88)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	350.50
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 4	F0013746	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,555.35
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(198.88)
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	350.50
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 4	F0013748	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	883.39
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(198.88)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	350.50
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 4	F0013750	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	883.39
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(198.88)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	350.50
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 4	F0013752	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	883.39
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(198.88)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	350.50
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 6	F0013754	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	883.40
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(198.88)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	350.50
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013756	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	883.39
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(198.88)
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	350.50
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(198.88)
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	350.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	198.88
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 5	F0013930	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(883.39)
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 6	F0013931	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	921.75
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 5	F0013932	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(883.39)
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 6	F0013933	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,118.22
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 5	F0013934	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(883.39)
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 6	F0013934	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,118.22
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 5	F0013935	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(883.39)
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 6	F0013935	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,118.22
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 7	F0013936	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(883.40)
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 8	F0013936	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,118.22
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 5	F0013937	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(883.39)
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 6	F0013937	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,118.22
65YF10		06/28/2004	12	HR Payroll 2004 B1 6 7	F0014463	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(921.75)
65YF10		06/28/2004	12	HR Payroll 2004 B1 6 8	F0014463	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	801.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	276.94

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U447 - Time Series Application 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
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,772.81**
65YP10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.92
65YP10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.92
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	189.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**663.38**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11235	1	JV	E4IZX78	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	J4L61276	1	JV	E4LZ050	IVEY	Partial liq & exp - TEMP		HELWELL	0.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.47**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.37
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.22
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	706	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,891.89
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.37
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	358	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17,080.60
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,934.86
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	214.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014463	G4ADJ012	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(192.54)
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,356.44
											Subtotal Account: 760300 - F&A Expenditures		**25,920.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U448 - Consequences of Deletrious Mutation 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
531200		06/01/2004	12	Grant - Accrued Revenue	G0007545	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.72
531200		06/03/2004	12	Grant - Accrued Revenue	G0007565	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.65
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,035.65
531200		06/08/2004	12	Grant - Accrued Revenue	G0007610	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	348.17
531200		06/14/2004	12	Grant - Accrued Revenue	G0007656	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,243.87
531200		06/16/2004	12	Grant - Accrued Revenue	G0007684	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,401.79
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,360.74
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(14,249.55)
531200		06/24/2004	12	Grant - Accrued Revenue	G0007749	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,808.36
531200		06/28/2004	12	Grant - Accrued Revenue	G0007782	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.52
531200		06/29/2004	12	Grant - Accrued Revenue	G0007786	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	636.62
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	501.48
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,970.00
531200		06/30/2004	12	Grant - Accrued Revenue	G0007918	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,093.52
											Subtotal Account: 531200 - US Colleges & Universities G&C		**16,596.54**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,111.30
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,044.52
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,089.04
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**11,244.86**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	992.37
615F10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.37)
615F10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.37)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	992.37
											Subtotal Account: 615F10 - PAT		**(4,961.85)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	401.91
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.91)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.91)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.91)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.91)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.91)
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.91)
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.91)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	401.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(2,009.55)**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	429.35
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	171.74
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	343.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**944.57**
711200		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0294738	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.00
711200		06/03/2004	12	MIDWEST SCIENTIFIC	S0295653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.58
711200		06/08/2004	12	FISHER SCI ATL	S0296597	1	INV		IPNI	Zero Payment Invoice		NLW2	238.47
711200		06/14/2004	12	BECKMAN COULTER INC	S0298373	1	INV		IPNI	Zero Payment Invoice		NLW2	690.38

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U448 - Consequences of Deletrious Mutation 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
711200		06/14/2004	12	VWR SCIENTIFIC PROD VC	S0298557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.07
711200		06/14/2004	12	FISHER SCI ATL	S0298558	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.52
711200		06/16/2004	12	Applied Biosystems	I4ZM2997	1	INV	P4UBL65	ADEI	Addl Charges on Invoice w/Encumb	Applied Biosystems	MJJ5	19.75
711200		06/16/2004	12	Applied Biosystems	I4ZM2997	1	INV	P4UBL65	INEI	Invoice with Encumbrance	Applied Biosystems	MJJ5	1,625.31
711200		06/24/2004	12	SIGMA-ALDRICH	S0302787	1	INV		IPNI	Zero Payment Invoice		NLW2	608.35
711200		06/24/2004	12	FISHER SCI ATL	S0302806	1	INV		IPNI	Zero Payment Invoice		NLW2	21.38
711200		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302807	1	INV		IPNI	Zero Payment Invoice		NLW2	50.06
711200		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0302808	1	INV		IPNI	Zero Payment Invoice		NLW2	178.38
711200		06/24/2004	12	FISHER SCI ATL	S0302818	1	INV		IPNI	Zero Payment Invoice		NLW2	380.44
711200		06/28/2004	12	FISHER SCI ATL	S0304017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.82
711200		06/29/2004	12	s0296599 qiagen 5/25/04	J4UBL256	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	188.54
711200		06/29/2004	12	s0296600 mj research 5/24/04	J4UBL256	10	JV		JZRO	Zero Dollar Invoice Correction		NLW2	247.50
711200		06/30/2004	12	s0302809 beckman coulter 6/9/04	J4UBL286	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	1,327.92
711200		06/30/2004	12	s0304058 NE biolabs 6/16/04	J4UBL286	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	106.00
711200		07/02/2004	12	BECKMAN COULTER INC	S0306146	1	INV		IPNI	Zero Payment Invoice		NLW2	665.52
711200		07/02/2004	12	FISHER SCI ATL	S0306208	1	INV		IPNI	Zero Payment Invoice		NLW2	142.06
											Subtotal Account: 711200 - Research Supplies		**6,957.05**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.72
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.07
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	641.37
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.70
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	391.90
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	756.73
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,209.55
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	361	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4,489.59)
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	569.75
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.70
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.58
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.00
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,880.96
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	659.60
											Subtotal Account: 760300 - F&A Expenditures		**5,229.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed 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
531200		06/03/2004	12	Grant - Accrued Revenue	G0007565	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,581.25
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,185.66
531200		06/04/2004	12	Grant - Accrued Revenue	G0007577	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.78
531200		06/07/2004	12	Grant - Accrued Revenue	G0007603	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.51
531200		06/08/2004	12	Grant - Accrued Revenue	G0007610	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.13
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	708	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,931.14
531200		06/14/2004	12	Grant - Accrued Revenue	G0007655	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,082.61
531200		06/15/2004	12	Grant - Accrued Revenue	G0007666	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.46
531200		06/16/2004	12	Grant - Accrued Revenue	G0007684	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	338.05
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,818.72
531200		06/23/2004	12	Grant - Accrued Revenue	G0007741	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.09
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	571	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37,425.59
531200		06/25/2004	12	Grant - Accrued Revenue	G0007757	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.05
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	940.41
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,813.85
531200		06/30/2004	12	Book Rev from G0007907 for I4UBA440	G4ADJ019	34	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	588.12
531200		06/30/2004	12	Revs dup Rev entry for I4UBA440	G4ADJ021	11	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(294.06)
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	650	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,537.09
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	218.56
											Subtotal Account: 531200 - US Colleges & Universities G&C		**67,662.01**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,456.91
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,456.91
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,165.53
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,079.35**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,495.89
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,495.89
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,196.71
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**4,188.49**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,224.81
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,224.81
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	979.85
											Subtotal Account: 615F10 - PAT		**3,429.47**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	940.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	940.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	752.00
											Subtotal Account: 617F10 - Operating Staff		**2,632.00**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	400.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	640.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,040.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	496.05
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	380.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	496.05
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	380.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	391.94
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	300.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,446.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed 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
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	122.38
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	125.65
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	122.38
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	125.65
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	97.90
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	100.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**781.84**
710000		06/15/2004	12	CC 228 MICHELLE DOLEY	S0299107	1	INV		IPNI	Zero Payment Invoice		LLS	155.30
710000		06/23/2004	12	CC 239 MICHELLE DALEY	S0302528	1	INV		IPNI	Zero Payment Invoice		LLS	44.62
											Subtotal Account: 710000 - In-State Travel		**199.92**
710400		06/30/2004	12	Buyofsky, Lauren A.	I4UBA440	1	INV		INNI	Invoice without Encumbrance	Buyofsky, Lauren A	LLS	163.48
											Subtotal Account: 710400 - Student or Non-Emp Travel		**163.48**
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295931	1	INV		IPNI	Zero Payment Invoice		LLS	1,083.05
711200		06/04/2004	12	VWR SCIENTIFIC PROD VC	S0296411	1	INV		IPNI	Zero Payment Invoice		LLS	68.34
711200		06/08/2004	12	HOUGHTON HARDWARE INC	S0297222	1	INV		IPNI	Zero Payment Invoice		LLS	43.24
711200		06/14/2004	12	4/30/04,s0287387,VWR Scientific Pro	J4UBA158	12	JV		JZRO	Zero Dollar Invoice Correction		LLS	163.65
711200		06/14/2004	12	5/21/04,s0293927,VWR Scientific Pro	J4UBA158	14	JV		JZRO	Zero Dollar Invoice Correction		LLS	108.80
711200		06/14/2004	12	5/25/04,s0295654,Monoflex Div of Ca	J4UBA158	16	JV		JZRO	Zero Dollar Invoice Correction		LLS	1,153.99
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299812	1	INV		IPNI	Zero Payment Invoice		LLS	104.22
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299813	1	INV		IPNI	Zero Payment Invoice		LLS	127.32
711200		06/23/2004	12	HANDY HARDWARE	S0302654	1	INV		IPNI	Zero Payment Invoice		LLS	12.97
711200		06/30/2004	12	Buyofsky, Lauren A.	I4UBA440	3	INV		INNI	Invoice without Encumbrance	Buyofsky, Lauren A	LLS	23.94
711200		06/30/2004	12	s0298697,6/2/04,VWR Scientific	J4UBA256	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	116.50
											Subtotal Account: 711200 - Research Supplies		**3,006.02**
713015		06/30/2004	12	June copy charges	J4UBA253	14	JV		JE16	General Journal Entry (Inter-Fund		LLS	33.20
											Subtotal Account: 713015 - Printing & Copying-Departmental		**33.20**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11292	1	JV	E4IBA55	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12307	1	JV	E4IBA55	IVEY	Partial liq & exp - TEMP		HELWELL	4.83
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.83**
714030		06/15/2004	12	CC 236 UPS	S0299106	1	INV		IPNI	Zero Payment Invoice		LLS	9.40
											Subtotal Account: 714030 - Postage-Express Mail		**9.40**
718000		06/30/2004	12	Buyofsky, Lauren A.	I4UBA440	2	INV		INNI	Invoice without Encumbrance	Buyofsky, Lauren A	LLS	13.99
											Subtotal Account: 718000 - Telecom-General		**13.99**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60331	1	JV	E4LB114	IVEY	Partial liq & exp - TEMP		HELWELL	0.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.35**
740000		06/25/2004	12	Shimadzu	I4ZM3150	1	INV	P4UBA78	ADEI	Addl Charges on Invoice w/Encumb	Shimadzu	MJJ5	252.91
740000		06/25/2004	12	Shimadzu	I4ZM3150	1	INV	P4UBA78	INEI	Invoice with Encumbrance	Shimadzu	MJJ5	35,244.46
											Subtotal Account: 740000 - Cap Equipment		**35,497.37**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	498.20
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,263.97
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.44
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed 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
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.89
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	709	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	608.44
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007655	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	656.17
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.76
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.51
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,463.43
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.50
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	572	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	607.52
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.22
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.29
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,831.76
760300		06/30/2004	12	Book IDC from G0007907 for I4UBA440	G4ADJ019	35	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	185.30
760300		06/30/2004	12	Revs dup IDC entry for I4UBA440	G4ADJ021	12	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(92.65)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	651	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	484.29
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.86
											Subtotal Account: 760300 - F&A Expenditures		**10,134.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U466 - Culture Methods Commerical Smelt 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
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	711	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	986.88
531200		06/14/2004	12	Grant - Accrued Revenue	G0007656	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.53
531200		06/17/2004	12	Grant - Accrued Revenue	G0007689	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	205.60
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,667.54
531200		06/22/2004	12	Grant - Accrued Revenue	G0007723	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,000.00
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	574	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,337.99
531200		06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.00
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.69
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	615.33
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	653	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	555.01
											Subtotal Account: 531200 - US Colleges & Universities G&C		**7,596.57**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.16
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.16
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.33
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,153.65**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.90
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**3.90**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	320.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	640.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	512.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,472.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	640.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	640.00
											Subtotal Account: 61SNSH - Student Labor		**1,280.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	26.88
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.61
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.61
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	54.09
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.01
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**304.89**
710400		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	5.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**5.00**
711200		06/14/2004	12	AQUATIC ECOSYSTEMS INC	S0298366	1	INV		IPNI	Zero Payment Invoice		NLW2	104.98
711200		06/14/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0298521	1	INV		IPNI	Zero Payment Invoice		NLW2	19.58
711200		06/14/2004	12	HOUGHTON HARDWARE	S0298723	1	INV		IPNI	Zero Payment Invoice		NLW2	5.49
711200		06/14/2004	12	THE HOME DEPOT 3483	S0298724	1	INV		IPNI	Zero Payment Invoice		NLW2	14.52
711200		06/14/2004	12	THE HOME DEPOT 3483	S0298725	1	INV		IPNI	Zero Payment Invoice		NLW2	26.96
											Subtotal Account: 711200 - Research Supplies		**171.53**
716125		06/15/2004	12	CMB van use 2/24-6/4/04	J4URM384	4	JV	E4UBL120	IVEX	Partially liquidate & record exp		MBUNKER	205.60
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**205.60**
717200		06/22/2004	12	Whalen, John	I4ZM3085	1	INV	P4UBL66	INEI	Invoice with Encumbrance	Whalen, John	MJJ5	2,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U466 - Culture Methods Commerical Smelt 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007577	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,908.21)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**(5,908.21)**
611F60		06/04/2004	12	HR Payroll 2004 B1 2 5	F0012640	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,205.13)
											Subtotal Account: 611F60 - Faculty NTT Research		**(4,205.13)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 5	F0012640	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,703.08)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,703.08)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U467 - Integrated Oceans Management 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
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	576	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,970.60
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,970.60**
722210		06/23/2004	12	Leff, Jamie M.	I4UBM92	1	INV		INNI	Invoice without Encumbrance	Leff, Jamie M	TMCGLONE	3,452.70
											Subtotal Account: 722210 - Participant Sup-Other		**3,452.70**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	577	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	517.90
											Subtotal Account: 760300 - F&A Expenditures		**517.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA 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
531200		06/01/2004	12	Grant - Accrued Revenue	G0007545	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.00
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,823.78
531200		06/10/2004	12	Grant - Accrued Revenue	G0007626	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,445.06
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	713	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	827.82
531200		06/11/2004	12	Grant - Accrued Revenue	G0007635	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,253.32
531200		06/17/2004	12	Grant - Accrued Revenue	G0007687	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,532.64
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,843.71
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,268.12
531200		06/24/2004	12	Grant - Accrued Revenue	G0007748	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.19
531200		06/24/2004	12	Grant - Accrued Revenue	G0007749	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,274.68
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	579	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.12
531200		06/28/2004	12	Grant - Accrued Revenue	G0007781	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.15
531200		06/28/2004	12	Grant - Accrued Revenue	G0007782	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	889.84
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,197.37
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,126.01
531200		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	416	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	60.47
531200		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	417	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	0.37
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	655	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.09
											Subtotal Account: 531200 - US Colleges & Universities G&C		**51,242.74**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,456.40
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,456.40
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,165.12
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,077.92**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	854.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	854.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	683.82
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,393.36**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	80.94
615F10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.82
615F10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.82
615F10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)

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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
615F10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.82
615F10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.82
615F10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.82
615F10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.82
615F10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.82
615F10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.82
615F10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,407.23
615F10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,407.23
615F10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,014.58
615F10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,014.58)
615F10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,407.23
615F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	578.15
615F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(80.94)
615F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	601.27
615F10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,407.23
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14

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615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	578.15
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,662.02
											Subtotal Account: 615F10 - PAT		**16,432.75**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	567.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	72.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	166.50
											Subtotal Account: 61SNSH - Student Labor		**805.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	32.78
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	317.85
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	317.85
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	317.85
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	317.85
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	317.85
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	317.85
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	317.85
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)

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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
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	317.85
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	569.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	569.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	410.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(410.90)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	569.93
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	234.15
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.78)
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.52
65YF10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	569.93
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	234.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	664.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,646.99**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	122.34
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	71.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	122.34
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	71.80
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	97.87
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**543.59**
710100		06/08/2004	12	Moebius, Eberhard S.	I4UZS296	1	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	1,431.85
											Subtotal Account: 710100 - Out-of-State Travel		**1,431.85**
710300		06/08/2004	12	Moebius, Eberhard S.	I4UZS296	2	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	300.00
710300		06/28/2004	12	COLLOQUIUM 4239001	S0303937	1	INV		IPNI	Zero Payment Invoice		SROY	609.48
											Subtotal Account: 710300 - Conference Registration Fees		**909.48**
711200		06/01/2004	12	RESEARCH SYSTEMS INC	S0294657	5	INV		IPNI	Zero Payment Invoice		SROY	200.00
711200		06/08/2004	12	Moebius, Eberhard S.	I4UZS296	3	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	16.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA 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
											Subtotal Account: 711200 - Research Supplies		**216.00**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	23	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.10
713000		06/24/2004	12	AMERICAN GEOPHYSICAL	S0302895	1	INV		IPNI	Zero Payment Invoice		SROY	1,558.00
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	23	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.25
											Subtotal Account: 713000 - Printing & Copying-General		**1,558.35**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	26	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	40.54
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	22	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	41.42
											Subtotal Account: 718000 - Telecom-General		**81.96**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,204.75
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,016.93
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	714	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.82
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	709.95
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	482.92
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,526.10
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	714.60
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.65
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	716.68
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	580	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.12
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.05
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	280.36
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	377.25
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,615.05
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	418	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	19.05
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	419	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	0.12
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	656	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.59
											Subtotal Account: 760300 - F&A Expenditures		**16,144.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U471 - 3-D Heliospheric Magnetic Fields Org: UZSPBM - PI Bruce McKibben

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/28/2004	12	Grant - Accrued Revenue	G0007780	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,728.60
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	658	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	620	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(0.01)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**13,728.59**
611F60		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(669.27)
611F60		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(669.27)
611F60		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(669.27)
611F60		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(669.27)
611F60		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(669.27)
611F60		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(669.27)
611F60		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(669.27)
611F60		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(669.27)
611F60		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(669.27)
611F60		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(669.27)
611F60		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.27
611F60		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,118.57)
611F60		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,118.56
611F60		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,689.62)
611F60		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,689.62
											Subtotal Account: 611F60 - Faculty NTT Research		**6,692.69**
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U471 - 3-D Heliospheric Magnetic Fields Org: UZSPBM - PI Bruce McKibben

Account	Activity	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 2 3	F0014729	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.05)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.05)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.05)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.05)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.05)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.05)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.05)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.05)
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.05)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.05)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	271.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(858.02)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	858.02
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(684.29)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	684.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,710.50**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,325.40
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	659	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	621	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**4,325.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U473 - Community Based School Food System Org: UBDETK - PI Thomas Kelly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/07/2004	12	Grant - Accrued Revenue	G0007603	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.67
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	716	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.46
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	582	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.00
531200		06/28/2004	12	Grant - Accrued Revenue	G0007781	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(7.00)
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	661	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**588.13**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
											Subtotal Account: 61SNSH - Student Labor		**500.00**
711100		06/01/2004	12	28-may-04,J4M11d26,correct acct cd	J4UBA246	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(7.25)
711100		06/01/2004	12	28-may-04,J4M11d33,correct foa	J4UBA246	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	(7.00)
711100		06/01/2004	12	29-jan-04,j4m07d39,correct acct cd	J4UBA246	5	JV		JE16	General Journal Entry (Inter-Fund		LLS	(36.00)
711100		06/01/2004	12	29-jan-04,j4m07d35,correct acct cd	J4UBA246	7	JV		JE16	General Journal Entry (Inter-Fund		LLS	(18.00)
											Subtotal Account: 711100 - Supplies-General		**(68.25)**
711200		06/01/2004	12	28-may-04,J4M11d26,correct acct cd	J4UBA246	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	7.25
711200		06/01/2004	12	29-jan-04,j4m07d39,correct acct cd	J4UBA246	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	36.00
711200		06/01/2004	12	29-jan-04,j4m07d35,correct acct cd	J4UBA246	8	JV		JE16	General Journal Entry (Inter-Fund		LLS	18.00
											Subtotal Account: 711200 - Research Supplies		**61.25**
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11371	1	JV	E4JBA07	IVEY	Partial liq & exp - TEMP		HELWELL	84.46
											Subtotal Account: 713005 - Printing & Copying-Campus		**84.46**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60850	1	JV	E4LB116	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2.08**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60851	1	JV	E4LB116	IVEY	Partial liq & exp - TEMP		HELWELL	8.59
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U474 - Farmer Research Education Program Org: UXAGSI - PI Stefan Seiter

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007574	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	685.61
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	685.61
											Subtotal Account: 530000 - Federal Programs		**1,371.22**
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.15
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	390.39
											Subtotal Account: 531200 - US Colleges & Universities G&C		**546.54**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	487.98
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	487.98
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	390.39
											Subtotal Account: 616F10 - Extension Educator		**1,366.35**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	197.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	197.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	156.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**551.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U479 - REU: Two-Component Signal Elements 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
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	718	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.80
531200		06/15/2004	12	Grant - Accrued Revenue	G0007666	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.76
531200		06/16/2004	12	Grant - Accrued Revenue	G0007684	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.89
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	584	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.60
531200		06/25/2004	12	Grant - Accrued Revenue	G0007758	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	365.91
531200		06/30/2004	12	Grant - Accrued Revenue	G0007829	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(152.89)
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	663	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.40
											Subtotal Account: 531200 - US Colleges & Universities G&C		**881.47**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	76.80
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.60
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.40
											Subtotal Account: 61SNWS - College Work Study		**364.80**
711200		06/15/2004	12	FISHER SCI HUS	S0299126	1	INV		IPNI	Zero Payment Invoice		MECOLE	150.76
711200		06/16/2004	12	FISHER SCI CHI	S0300177	3	INV		IPNI	Zero Payment Invoice		MECOLE	152.89
711200		06/25/2004	12	MARSH BIOMEDICAL PRODU	S0303714	1	INV		IPNI	Zero Payment Invoice		MECOLE	365.91
711200		06/30/2004	12	FISHER SCI ATL	S0305361	1	INV		IPNC	Zero Payment Credit Memo		MECOLE	(152.89)
											Subtotal Account: 711200 - Research Supplies		**516.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U480 - MCH Disability Leadership Ed 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
531200		06/01/2004	12	Grant - Accrued Revenue	G0007545	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,834.24
531200		06/02/2004	12	Grant - Accrued Revenue	G0007551	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(163.36)
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,809.02
531200		06/04/2004	12	Grant - Accrued Revenue	G0007576	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	298.36
531200		06/07/2004	12	Grant - Accrued Revenue	G0007603	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	231.63
531200		06/08/2004	12	Grant - Accrued Revenue	G0007610	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	672.75
531200		06/09/2004	12	Grant - Accrued Revenue	G0007619	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,444.06
531200		06/10/2004	12	Grant - Accrued Revenue	G0007626	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	720	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,868.03
531200		06/15/2004	12	Grant - Accrued Revenue	G0007658	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	161.95
531200		06/17/2004	12	Grant - Accrued Revenue	G0007687	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,863.01
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(592.62)
531200		06/21/2004	12	Grant - Accrued Revenue	G0007720	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	725.75
531200		06/22/2004	12	Grant - Accrued Revenue	G0007726	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.79
531200		06/23/2004	12	Grant - Accrued Revenue	G0007741	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.91
531200		06/24/2004	12	Grant - Accrued Revenue	G0007743	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,008.62
531200		06/24/2004	12	Grant - Accrued Revenue	G0007749	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	543.17
531200		06/25/2004	12	Grant - Accrued Revenue	G0007757	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.68
531200		06/25/2004	12	Grant - Accrued Revenue	G0007758	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.34
531200		06/28/2004	12	Grant - Accrued Revenue	G0007782	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.10
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,404.29
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,133.41
531200		06/30/2004	12	Grant - Accrued Revenue	G0007829	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	663.28
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	665	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	749.26
531200		06/30/2004	12	Grant - Accrued Revenue	G0007912	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,933.32
531200		06/30/2004	12	Grant - Accrued Revenue	G0007918	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,212.03
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	623	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	593.21
											Subtotal Account: 531200 - US Colleges & Universities G&C		**61,917.23**
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,615.08
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,615.08
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,292.06
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**4,522.22**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,987.15
611PSR		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(366.00)
611PSR		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.00
611PSR		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.63)
611PSR		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(361.57)
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,204.09
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,074.01
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**10,759.05**
611PXR		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(209.38)
611PXR		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	209.38
611PXR		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(209.38)
611PXR		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	209.38
611PXR		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(209.38)
611PXR		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	209.38
611PXR		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(209.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U480 - MCH Disability Leadership Ed 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
611PXR		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	209.38
611PXR		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(209.38)
611PXR		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	209.38
611PXR		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(209.38)
611PXR		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	209.38
611PXR		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(209.38)
611PXR		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	209.38
611PXR		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(209.38)
611PXR		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	209.38
611PXR		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.11)
611PXR		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,102.11
611PXR		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(600.61)
611PXR		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.61
611PXR		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(600.61)
611PXR		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.61
611PXR		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(600.61)
611PXR		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.61
611PXR		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(600.61)
611PXR		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.61
611PXR		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(600.61)
611PXR		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.61
611PXR		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.23)
611PXR		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	391.23
611PXR		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.23)
611PXR		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	391.23
611PXR		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.23)
611PXR		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	391.23
611PXR		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.23)
611PXR		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	391.23
611PXR		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.23)
611PXR		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	391.23
611PXR		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.23)
611PXR		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	391.23
611PXR		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.23)
611PXR		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	391.23
611PXR		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.23)
611PXR		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	391.23
611PXR		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(366.08)
611PXR		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.08
611PXR		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(366.08)
611PXR		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.08
611PXR		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(366.08)
611PXR		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.08
611PXR		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(516.08)
611PXR		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	516.08
611PXR		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U480 - MCH Disability Leadership Ed 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
611PXR		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
611PXR		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(386.08)
611PXR		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.08
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**0.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,641.27
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,641.27
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,313.02
											Subtotal Account: 615F10 - PAT		**4,595.56**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**640.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	664.72
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	654.11
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	664.72
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	654.11
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	525.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	516.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,679.70**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	334.92
65YP10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(17.59)
65YP10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.59
65YP10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(17.59)
65YP10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.59
65YP10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(17.59)
65YP10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.59
65YP10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(17.59)
65YP10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.59
65YP10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(17.59)
65YP10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.59
65YP10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(17.59)
65YP10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.59
65YP10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(17.59)
65YP10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.59

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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
65YP10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(17.59)
65YP10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.59
65YP10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.74)
65YP10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.74
65YP10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(176.57)
65YP10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	176.57
65YP10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.45)
65YP10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.45
65YP10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.45)
65YP10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.45
65YP10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.45)
65YP10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.45
65YP10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.45)
65YP10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.45
65YP10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.45)
65YP10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.45
65YP10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.86)
65YP10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.86
65YP10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.86)
65YP10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.86
65YP10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.86)
65YP10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.86
65YP10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.86)
65YP10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.86
65YP10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.86)
65YP10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.86
65YP10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.86)
65YP10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.86
65YP10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.86)
65YP10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.86
65YP10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.86)
65YP10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.86
65YP10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.15)
65YP10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.37)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	353.14
65YP10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.75)
65YP10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.75
65YP10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.75)
65YP10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.75
65YP10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.75)
65YP10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.75
65YP10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.35)
65YP10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.35
65YP10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)

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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
65YP10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.43)
65YP10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.43
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	258.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**957.52**
710000		06/23/2004	12	CC 729 AMY RICE	S0302433	1	INV		IPNI	Zero Payment Invoice		SGCP	141.00
710000		06/28/2004	12	CC 717 LOMA LANDRY	S0304052	1	INV		IPNI	Zero Payment Invoice		SJN	66.76
710000		06/30/2004	12	Sonnenmeier, Rae M.	I4UCP199	2	INV		INNI	Invoice without Encumbrance	Sonnenmeier, Rae M	SGCP	227.25
											Subtotal Account: 710000 - In-State Travel		**435.01**
710100		06/02/2004	12	Temple, Arwen	00161265	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Temple, Arwen	VLEBRUN	(151.26)
710100		06/02/2004	12	Temple, Arwen	I4UCP090	1	INV		INNI	Invoice without Encumbrance	Temple, Arwen	VLEBRUN	151.26
710100		06/03/2004	12	Pugh, Katrina	I4UCP165	1	INV		INNI	Invoice without Encumbrance	Pugh, Katrina	SGCP	125.00
710100		06/03/2004	12	Douglas, Rebecca	I4UCP163	1	INV		INNI	Invoice without Encumbrance	Douglas, Rebecca	SGCP	151.26
710100		06/03/2004	12	O'Donnell, Jessica L.	I4UCP162	1	INV		INNI	Invoice without Encumbrance	O'Donnell, Jessica L	SGCP	166.26
710100		06/03/2004	12	Mulligan, Shelley E.	I4UCP144	1	INV		INNI	Invoice without Encumbrance	Mulligan, Shelley E	SGCP	1,033.61
710100		06/03/2004	12	More, Sarah	I4UCP168	1	INV		INNI	Invoice without Encumbrance	More, Sarah	SGCP	607.29
710100		06/04/2004	12	O'Donnell, Jessica L.	I4UCP162	1	INV		ICNI	Cancel Invoice without Encumbranc	O'Donnell, Jessica L	CHMORGAN	(166.26)
710100		06/10/2004	12	More, Sarah	I4UCP173	1	INV		INNI	Invoice without Encumbrance	More, Sarah	SGCP	166.26
710100		06/24/2004	12	tfs from apr-jun from 1dc050	J4UCZ155	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	3,427.39
											Subtotal Account: 710100 - Out-of-State Travel		**5,510.81**
710300		06/24/2004	12	tfs from apr from 1dc050	J4UCZ155	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	40.00
											Subtotal Account: 710300 - Conference Registration Fees		**40.00**
711100		06/08/2004	12	BOISE OFFICE*IN#808951	S0297110	1	INV		IPNI	Zero Payment Invoice		SGCP	622.92
711100		06/15/2004	12	3015118A Institute on Disability	J4H12G08	1	JV	E4HCZ2G	IVEY	Partial liq & exp - TEMP		HELWELL	149.95
711100		06/22/2004	12	CC 727 CONCRD CAMERA	S0301910	1	INV		IPNI	Zero Payment Invoice		SGCP	14.62
711100		06/24/2004	12	tfs from apr from 1dc050	J4UCZ155	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	140.23
711100		06/30/2004	12	S0307858-BOISE OFFICE*IN#362787	PC4OY008	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	209.13
711100		06/30/2004	12	S0308289-BOISE OFFICE*IN#457007	PC4OY009	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	(9.85)
711100		06/30/2004	12	S0308314-BOISE OFFICE*IN#323681	PC4OY009	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.09
711100		06/30/2004	12	S0308315-BOISE OFFICE*IN#456480	PC4OY009	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	272.22
711100		06/30/2004	12	BOISE OFFICE*IN#316744	S0305598	1	INV		IPNI	Zero Payment Invoice		SGCP	462.89
											Subtotal Account: 711100 - Supplies-General		**1,928.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U480 - MCH Disability Leadership Ed 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
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11063	1	JV	E4JCZ134	IVEY	Partial liq & exp - TEMP		HELWELL	195.40
713000		06/11/2004	12	Copier Rental-May FY04	J4J11254	1	JV	E4JCZ69	IVEY	Partial liq & exp - TEMP		HELWELL	129.65
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11385	1	JV	E4JCZ134	IVEY	Partial liq & exp - TEMP		HELWELL	1,259.90
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11387	1	JV	E4JCZ69	IVEY	Partial liq & exp - TEMP		HELWELL	67.00
713000		06/25/2004	12	Copier Rental- June 04	J4J12503	1	JV	E4JCZ103	IVEY	Partial liq & exp - TEMP		HELWELL	2.15
713000		06/25/2004	12	Copier Rental- June 04	J4J12510	1	JV	E4JCZ69	IVEY	Partial liq & exp - TEMP		HELWELL	129.65
											Subtotal Account: 713000 - Printing & Copying-General		**1,783.75**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11248	1	JV	E4ICZ36	IVEY	Partial liq & exp - TEMP		HELWELL	122.41
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12272	1	JV	E4ICZ36	IVEY	Partial liq & exp - TEMP		HELWELL	44.15
714000		06/30/2004	12	S0306273-CC 794 FED EX	PC4OY002	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.68
											Subtotal Account: 714000 - Postage-General		**178.24**
716063		06/24/2004	12	tfs from apr-jun from 1dc050	J4UCZ155	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	479.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**479.00**
717200		06/03/2004	12	Dudal, Tammy A.	I4UCP153	1	INV		INNI	Invoice without Encumbrance	Dudal, Tammy A	SGCP	109.26
717200		06/03/2004	12	DDMHS	I4UCP166	1	INV		INNI	Invoice without Encumbrance	DDMHS	SGCP	662.16
717200		06/03/2004	12	DDMHS	I4UCP167	1	INV		INNI	Invoice without Encumbrance	DDMHS	SGCP	565.68
717200		06/24/2004	12	tfs from apr from 1dc050	J4UCZ155	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,650.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,987.10**
718000		06/21/2004	12	TEACH&LRN;INV#109-04	J4M1D97A	1	JV	E4HCZ1X	IVEY	Partial liq & exp - TEMP		HELWELL	(206.00)
718000		06/23/2004	12	CC 733 AT AND T WIRELSS	S0302432	1	INV		IPNI	Zero Payment Invoice		SGCP	86.69
											Subtotal Account: 718000 - Telecom-General		**(119.31)**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61342	1	JV	E4LC097	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61343	1	JV	E4LC097	IVEY	Partial liq & exp - TEMP		HELWELL	117.66
718002		06/24/2004	12	tfs from apr from 1dc050	J4UCZ155	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	89.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**257.55**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61344	1	JV	E4LC097	IVEY	Partial liq & exp - TEMP		HELWELL	46.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**46.21**
719000		06/01/2004	12	i4ucz163 12/4/03 Ctr of NH per Sw	J4UCZ129	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	6,171.98
719000		06/01/2004	12	i4ucz229 2/5/04 Ashworth per SW	J4UCZ129	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	4,785.65
719000		06/21/2004	12	CC 724 THE HIGHLANDER INN	S0301316	1	INV		IPNI	Zero Payment Invoice		SGCP	877.99
719000		06/24/2004	12	HANOVER INN DARTMOUTH	S0302995	1	INV		IPNI	Zero Payment Invoice		SGCP	226.45
719000		06/24/2004	12	HANOVER INN DARTMOUTH	S0302996	1	INV		IPNI	Zero Payment Invoice		SGCP	237.11
719000		06/24/2004	12	153-DURHAM MAR01001536	S0303144	1	INV		IPNI	Zero Payment Invoice		SGCP	39.37
719000		06/30/2004	12	TXFR for Literacy & AAC	J4UQ9559	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	895.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13,233.55**
722200		06/02/2004	12	Temple, Arwen	00161265	2	CCK	P4UCZ022	CNEI	Cancel Check - Invoice w encumbra	Temple, Arwen	VLEBRUN	(733.33)
722200		06/02/2004	12	Temple, Arwen	I4UCP119	1	INV	P4UCZ022	INEI	Invoice with Encumbrance	Temple, Arwen	VLEBRUN	733.33
722200		06/03/2004	12	More, Sarah	I4UCP147	1	INV	P4UCZ023	INEI	Invoice with Encumbrance	More, Sarah	SGCP	733.33
722200		06/03/2004	12	Douglas, Rebecca	I4UCP146	1	INV	P4UCZ025	INEI	Invoice with Encumbrance	Douglas, Rebecca	SGCP	733.33
722200		06/03/2004	12	Landry, Lorna Jean.	I4UCP145	1	INV	P4UCZ021	INEI	Invoice with Encumbrance	Landry, Lorna Jean	SGCP	733.33
722200		06/24/2004	12	Doyle, Karen Mayo.	I4UCP183	1	INV	P4UCZ78	INEI	Invoice with Encumbrance	Doyle, Karen Mayo	SGCP	600.00
722200		06/30/2004	12	Temple, Arwen	I4UCP206	1	INV	P4UCZ022	INEP	Invoice with Encumbrance charged	Temple, Arwen	SGCP	733.33
722200		06/30/2004	12	More, Sarah	I4UCP207	1	INV	P4UCZ023	INEP	Invoice with Encumbrance charged	More, Sarah	SGCP	733.33
722200		06/30/2004	12	Salvati, Katharine	I4UCP208	1	INV	P4UCZ020	INEP	Invoice with Encumbrance charged	Salvati, Katharine	SGCP	1,466.66
											Subtotal Account: 722200 - Participant Support		**5,733.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U480 - MCH Disability Leadership Ed 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
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	876.61
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(12.10)
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	711.78
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007576	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.10
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.16
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.83
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.96
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	721	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	286.51
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	730.60
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	367	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(43.90)
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.76
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.17
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.22
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	474.71
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.24
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.53
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.54
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.34
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.03
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	454.32
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.13
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	666	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.78
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	624	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	43.94
											Subtotal Account: 760300 - F&A Expenditures		**4,161.76**
760407		06/24/2004	12	tfs from may-jun from 1dc050	J4UCZ155	13	JV		JZRO	Zero Dollar Invoice Correction		SGCP	108.00
											Subtotal Account: 760407 - Int Alloc - Parking - Day Permits		**108.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U482 - New England Tech Assistance 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
531200		06/01/2004	12	Grant - Accrued Revenue	G0007545	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.58
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,332.37
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	723	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	206.44
531200		06/14/2004	12	Grant - Accrued Revenue	G0007654	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(117.20)
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	687.61
531200		06/21/2004	12	Grant - Accrued Revenue	G0007720	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.40
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	586	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	206.44
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.61
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	391.52
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	668	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.57
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	626	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	46.46
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,117.80**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	453.15
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	453.15
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	362.52
											Subtotal Account: 615F10 - PAT		**1,268.82**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	136.05
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	136.05
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	108.84
											Subtotal Account: 617F10 - Operating Staff		**380.94**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	183.53
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	55.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	183.53
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	55.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	145.01
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	43.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**665.81**
710000		06/09/2004	12	5/12 i4ucp103 cate weir	J4UCZ134	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(108.52)
											Subtotal Account: 710000 - In-State Travel		**(108.52)**
717200		06/03/2004	12	Bornstein, Julie Beth.	I4UCP155	1	INV		INNI	Invoice without Encumbrance	Bornstein, Julie Beth	SGCP	162.00
717200		06/03/2004	12	Harlan, Stephanie Rosa.	I4UCP148	1	INV		INNI	Invoice without Encumbrance	Harlan, Stephanie Rosa	SGCP	435.00
											Subtotal Account: 717200 - Other Professional Services-General		**597.00**
718000		06/01/2004	12	CC 666 GLOBAL CROSSING	S0294794	19	INV		IPNI	Zero Payment Invoice		SGCP	15.35
718000		06/21/2004	12	CC 732 GLOBAL CROSSING	S0301315	19	INV		IPNI	Zero Payment Invoice		SGCP	24.44
718000		06/30/2004	12	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	73	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.31
718000		06/30/2004	12	S0306367-CC 780 VERIZON	PC4OY003	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.71
											Subtotal Account: 718000 - Telecom-General		**82.81**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.23
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.69
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	724	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.29
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8.68)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.93
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.96
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	587	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.29
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.60
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U482 - New England Tech Assistance 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
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	669	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.19
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	627	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	3.44
											Subtotal Account: 760300 - F&A Expenditures		**230.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U485 - REU: CDPK Gene Family Genomics 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
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	726	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**164.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	164.00
											Subtotal Account: 61SNSH - Student Labor		**164.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U486 - Molecular/Morphologic Bioinventory 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	399.52
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	399.52
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.00
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	227.50
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,117.54**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	194.77
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	194.77
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	155.82
											Subtotal Account: 615F10 - PAT		**545.36**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	78.88
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	78.88
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**220.09**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.87
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.87
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.67
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.68
											Subtotal Account: 760300 - F&A Expenditures		**352.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U487 - Sequencing of Frankia Ccl3 Genome 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
531200		06/01/2004	12	Grant - Accrued Revenue	G0007545	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.16
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,512.40
531200		06/11/2004	12	Grant - Accrued Revenue	G0007635	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,231.98
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,927.48
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	369	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	392.10
531200		06/21/2004	12	Grant - Accrued Revenue	G0007720	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	496.34
531200		06/22/2004	12	Grant - Accrued Revenue	G0007726	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.60
531200		06/24/2004	12	Grant - Accrued Revenue	G0007749	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.97
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	589	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	393.68
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	217.73
531200		06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ012	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,232.77
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	898.47
531200		06/30/2004	12	Grant - Accrued Revenue	G0007829	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,042.54
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	671	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.51
531200		06/30/2004	12	Grant - Accrued Revenue	G0007914	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.00
531200		06/30/2004	12	Grant - Accrued Revenue	G0007918	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.13
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	629	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	178.79
											Subtotal Account: 531200 - US Colleges & Universities G&C		**18,616.65**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,450.08
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,450.08
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,160.06
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,060.22**
613N30		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	461.54
613N30		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	507.69
613N30		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	369.23
											Subtotal Account: 613N30 - Graduate Research Assistant		**1,338.46**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.24
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.24
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,153.87**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.50
											Subtotal Account: 61SNSH - Student Labor		**318.75**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.40
											Subtotal Account: 61SNWS - College Work Study		**44.40**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	121.81
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.62
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	121.81
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.62
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	97.44
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**521.99**
710100		06/08/2004	12	Tisa, Louis S.	I4UBT280	1	INV		INNI	Invoice without Encumbrance	Tisa, Louis S	TTOBRIEN	1,528.75
											Subtotal Account: 710100 - Out-of-State Travel		**1,528.75**
710400		06/30/2004	12	Arif, Muhammad	I4UBT340	1	INV		INNI	Invoice without Encumbrance	Arif, Muhammad	TTOBRIEN	200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U487 - Sequencing of Frankia Ccl3 Genome 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
											Subtotal Account: 710400 - Student or Non-Emp Travel		**200.00**
711200		06/01/2004	12	FISHER SCI ATL	S0295159	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	139.15
711200		06/18/2004	12	FISHER SCI ATL	S0300873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	268.56
711200		06/21/2004	12	FISHER SCI ATL	S0301329	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	339.96
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0301930	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.12
711200		06/24/2004	12	AMZ*AMAZON PAYMENTS	S0303005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.47
711200		06/24/2004	12	RDC*ROCHE DIAGNOSTICS	S0303006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.00
711200		06/30/2004	12	S0307867-SIGMA-ALDRICH	PC4OY008	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.83
711200		06/30/2004	12	S0307868-SIGMA-ALDRICH	PC4OY008	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	86.63
711200		06/30/2004	12	compuiter store# 3015687a	J4H12V14	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,399.00
711200		06/30/2004	12	computer store# 3015749b	J4H12W08	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	69.95
711200		07/02/2004	12	OMEGAMLTIMEDIA SYSTEMS	S0306151	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	169.11
711200		07/02/2004	12	FISHER SCI ATL	S0306223	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	168.03
711200		07/02/2004	12	FISHER SCI ATL	S0306288	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	145.66
											Subtotal Account: 711200 - Research Supplies		**3,067.47**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.01
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,106.65
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	703.23
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,552.50
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	370	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.54
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.38
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.48
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.50
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	590	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.03
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.60
760300		06/30/2004	12	Book IDC from G0007890 for F0014525	G4ADJ012	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	703.48
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.08
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	643.54
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	672	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.01
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.18
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	630	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	56.33
											Subtotal Account: 760300 - F&A Expenditures		**5,865.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U488 - ACE/MAG Maint and Data Analysis 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,655.14
531200		06/04/2004	12	Grant - Accrued Revenue	G0007577	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,625.99
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	728	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,032.95
531200		06/11/2004	12	Grant - Accrued Revenue	G0007635	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,655.14
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	592	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,055.55
531200		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,398.23
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	496.46
531200		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.46
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,910.26
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	674	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	474.50
531200		06/30/2004	12	Grant - Accrued Revenue	G0007954	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(8,600.14)
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	632	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	515.61
											Subtotal Account: 531200 - US Colleges & Universities G&C		**26,337.15**
611F60		06/04/2004	12	HR Payroll 2004 B1 2 6	F0012640	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,205.13
611F60		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013113	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,205.13)
611F60		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013113	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,205.13
611F60		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014996	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,205.13)
611F60		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,108.87
611F60		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014997	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,205.13)
611F60		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,108.87
											Subtotal Account: 611F60 - Faculty NTT Research		**12.61**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,205.08
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,205.08
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,364.06
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**11,774.22**
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	684.06
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	957.69
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,641.75**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	707.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	635.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	325.00
											Subtotal Account: 61SNSH - Student Labor		**1,667.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 6	F0012640	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,703.08
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013113	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,703.08)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013113	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,703.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014996	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,703.08)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014996	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	854.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014997	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,703.08)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014997	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	854.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5.10**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	353.23
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	353.23
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	282.58
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	80.45

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U488 - ACE/MAG Maint and Data Analysis 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
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,126.95**
710100		06/24/2004	12	Smith, Charles W.	I4UZS335	1	INV		INNI	Invoice without Encumbrance	Smith, Charles W	DONNAT	1,057.84
											Subtotal Account: 710100 - Out-of-State Travel		**1,057.84**
710300		06/24/2004	12	Smith, Charles W.	I4UZS335	2	INV		INNI	Invoice without Encumbrance	Smith, Charles W	DONNAT	350.00
											Subtotal Account: 710300 - Conference Registration Fees		**350.00**
710400		06/30/2004	12	S0308387-HICKORY POND INN	PC4OY009	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	353.16
											Subtotal Account: 710400 - Student or Non-Emp Travel		**353.16**
713000		06/24/2004	12	Smith, Charles W.	I4UZS335	3	INV		INNI	Invoice without Encumbrance	Smith, Charles W	DONNAT	50.00
											Subtotal Account: 713000 - Printing & Copying-General		**50.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,096.83
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,717.78
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	729	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.45
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,096.83
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	593	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	962.71
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	440.54
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.42
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.01
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,862.14
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	675	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	149.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007954	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,709.64)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	633	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	162.45
											Subtotal Account: 760300 - F&A Expenditures		**8,298.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U489 - CD1 Acquisition of BCR/FC Ligand-3 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,283.63
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,283.63
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	520.12
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,300.30
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	635	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	44,232.67
											Subtotal Account: 531200 - US Colleges & Universities G&C		**50,620.35**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	224.52
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	224.52
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	179.62
											Subtotal Account: 611F60 - Faculty NTT Research		**628.66**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	888.74
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	888.74
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	710.99
615F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	858.78
615F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	858.78
615F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	858.78
615F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	858.78
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,518.51
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,518.51
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.32
615F10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015052	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.31
615F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.32
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.32
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.32
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.32
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.58
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015064	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.58
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015066	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.58
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015068	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.58
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.58
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.58
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.58
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.58
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.58
											Subtotal Account: 615F10 - PAT		**24,051.74**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	359.94
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	90.93
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	359.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	90.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	284.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	71.85
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	615.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	615.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U489 - CD1 Acquisition of BCR/FC Ligand-3 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
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015053	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,991.07**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	719.50
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	719.50
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.87
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	409.69
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	636	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	13,936.32
											Subtotal Account: 760300 - F&A Expenditures		**15,948.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U490 - N NE Lake Educ & Action Plan Org: UXWMJS - PI Jeffrey 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
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,950.92
531200		06/30/2004	12	Book Rev from G0007867 for J4J12731	G4ADJ001	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	424.94
											Subtotal Account: 531200 - US Colleges & Universities G&C		**7,375.86**
615F10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.86
											Subtotal Account: 615F10 - PAT		**3,373.76**
616F10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
616F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
											Subtotal Account: 616F10 - Extension Educator		**633.72**
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.40
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.40
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U490 - N NE Lake Educ & Action Plan Org: UXWMJS - PI Jeffrey 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
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,623.08**
713000		06/30/2004	12	Copy Charges- June '04	J4J12731	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	344.22
											Subtotal Account: 713000 - Printing & Copying-General		**344.22**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	373	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,320.36
760300		06/30/2004	12	Book IDC from G0007867 for J4J12731	G4ADJ001	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.72
											Subtotal Account: 760300 - F&A Expenditures		**1,401.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U491 - Garden to Table Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/24/2004	12	Grant - Accrued Revenue	G0007743	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,394.73
											Subtotal Account: 531200 - US Colleges & Universities G&C		**4,394.73**
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	268.61
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	268.61
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	268.61
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	268.61
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	268.61
616F10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.14
616F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
616F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
616F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
616F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
616F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
616F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
616F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
616F10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.22
616F10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
616F10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
616F10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
616F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.21
											Subtotal Account: 616F10 - Extension Educator		**2,533.72**
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	108.79
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	108.79
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	108.79
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	108.79
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	108.79
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.80
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,026.23**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	834.78
											Subtotal Account: 760300 - F&A Expenditures		**834.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U492 - Consequence of Recombination 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
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,144.64
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,257.85
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	638	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	3,916.88
											Subtotal Account: 531200 - US Colleges & Universities G&C		**8,319.37**
613N30		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,076.93
613N30		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,076.93
613N30		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	861.54
											Subtotal Account: 613N30 - Graduate Research Assistant		**3,015.40**
711200		06/30/2004	12	S0307095-AMERSHAM BIOSCIENCES C	PC4OY006	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.95
711200		06/30/2004	12	S0307096-NEW ENGLAND BIOLABS I	PC4OY006	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	212.00
711200		06/30/2004	12	S0308217-QIAGEN INC.	PC4OY009	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.67
711200		06/30/2004	12	S0308218-BECKMAN COULTER INC	PC4OY009	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,043.43
711200		06/30/2004	12	S0308288-VWR SCIENTIFIC PROD VC	PC4OY009	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	271.74
711200		07/02/2004	12	BDC*CLONTECH	S0306219	1	INV		IPNI	Zero Payment Invoice		NLW2	2,355.00
											Subtotal Account: 711200 - Research Supplies		**5,037.79**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	990.78
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	396.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	639	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1,234.09
											Subtotal Account: 760300 - F&A Expenditures		**2,621.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U493 - USM-Navo ECDIS Tech Advisor Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	503.10
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	503.10
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	347.00
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.58
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.45
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,754.23**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	284.18
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	284.18
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	227.34
											Subtotal Account: 611F60 - Faculty NTT Research		**795.70**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	115.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	115.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	90.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**321.14**
710100		06/18/2004	12	SOUTHWES 5262705379165	S0301059	1	INV		IPNI	Zero Payment Invoice		SHERIM	275.40
											Subtotal Account: 710100 - Out-of-State Travel		**275.40**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.82
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.82
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.60
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.64
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.11
											Subtotal Account: 760300 - F&A Expenditures		**361.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U494 - Ameriflux Data 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,228.06
531200		06/09/2004	12	Grant - Accrued Revenue	G0007623	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,228.06
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.71
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	699.25
531200		06/30/2004	12	Grant - Accrued Revenue	G0007897	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.50
											Subtotal Account: 531200 - US Colleges & Universities G&C		**3,471.58**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	598.68
615F10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(598.68)
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	598.68
615F10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(598.68)
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	598.68
615F10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(598.68)
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	598.68
615F10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(598.68)
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	598.68
615F10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(598.68)
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	598.68
615F10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(598.68)
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	598.68
615F10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(598.68)
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	598.68
615F10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(598.68)
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	598.68
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	598.68
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	478.94
											Subtotal Account: 615F10 - PAT		**1,676.30**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	242.46
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(242.46)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.46
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(242.46)
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.46
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(242.46)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.46
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(242.46)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.46
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(242.46)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.46
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(242.46)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.46
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(242.46)
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.46
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(242.46)
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	242.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	191.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**676.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U494 - Ameriflux Data 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		06/04/2004	12	S0293876 American Geophysical reg	J4UZX501	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(200.00)
											Subtotal Account: 710200 - Foreign Travel		**(200.00)**
710300		06/04/2004	12	S0293876 American Geophysical reg	J4UZX501	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	200.00
											Subtotal Account: 710300 - Conference Registration Fees		**200.00**
711200		06/30/2004	12	Petty Cash Custodian - Complex Syst	I4UZX585	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	25.00
											Subtotal Account: 711200 - Research Supplies		**25.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	386.92
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	386.92
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.13
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.50
											Subtotal Account: 760300 - F&A Expenditures		**1,093.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U495 - HMA Density and Performance 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.54
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	938.85
531200		06/24/2004	12	Grant - Accrued Revenue	G0007743	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,314.39)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**0.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	237.29
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	593.22
61CPEX		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(237.29)
61CPEX		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(593.22)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**0.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.93
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	49.83
65YP10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.93)
65YP10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(49.83)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(0.00)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.32
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	295.80
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(414.12)
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U496 - Luquillo Experimental Forest Proj 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
531100		06/11/2004	12	Grant - Accrued Revenue	G0007632	731	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.35
531100		06/18/2004	12	Grant - Accrued Revenue	G0007698	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	975.62
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,066.97**
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.24
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	360.01
											Subtotal Account: 531200 - US Colleges & Universities G&C		**390.25**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	357.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	357.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	285.72
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,000.02**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	30.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	24.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11372	1	JV	E4JBA28	IVEY	Partial liq & exp - TEMP		HELWELL	72.50
											Subtotal Account: 713005 - Printing & Copying-Campus		**72.50**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	732	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.85
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	201.32
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.24
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.29
											Subtotal Account: 760300 - F&A Expenditures		**300.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U497 - Recirculating Aquaculture System Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,977.91
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,977.91
531200		06/22/2004	12	Grant - Accrued Revenue	G0007725	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,040.00
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.60
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,197.72
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(520.00)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**12,858.14**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,180.28
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,180.28
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,744.22
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**6,104.78**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	183.14
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	183.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	146.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**512.79**
730002		06/22/2004	12	Great Bay Aquaculture LLC	I4ZM3118	1	INV	PZ03707	INEI	Invoice with Encumbrance	Great Bay Aquaculture LLC	MJJ5	4,000.00
											Subtotal Account: 730002 - Subcontracts 02		**4,000.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	614.49
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	614.49
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,040.00
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.09
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	453.50
760300		06/30/2004	12	Adjust IDC per analysis	J4SPC249	5	JV		JEGR	Grant Journal Voucher		CMB24	(520.00)
											Subtotal Account: 760300 - F&A Expenditures		**2,240.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U498 - Aquaculture of Green Sea Urchins 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,012.67
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	734	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.62
531200		06/16/2004	12	Grant - Accrued Revenue	G0007684	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.79
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,012.67
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,511.12
531200		06/24/2004	12	Grant - Accrued Revenue	G0007749	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	481.72
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	595	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	452.04
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	348.92
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,054.57
531200		06/30/2004	12	Grant - Accrued Revenue	G0007829	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,460.11
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	677	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	268.57
531200		06/30/2004	12	Grant - Accrued Revenue	G0007914	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.76
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	641	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	571.50
											Subtotal Account: 531200 - US Colleges & Universities G&C		**13,437.06**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,383.10
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,383.10
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,106.48
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,872.68**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,185.11
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,185.11
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	948.09
											Subtotal Account: 611Q90 - Post Doc		**3,318.31**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.62
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.54
											Subtotal Account: 61SNHO - Student Labor - Overtime		**79.16**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	27.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.00
											Subtotal Account: 61SNSH - Student Labor		**283.50**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	228.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.57
											Subtotal Account: 61SNWS - College Work Study		**397.57**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	328.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	328.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	255.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**912.54**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	116.18
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	116.18
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	92.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**325.30**
710100		06/15/2004	12	Walker, Charles W.	I4UBL144	1	INV		INNI	Invoice without Encumbrance	Walker, Charles W	NLW2	328.62
710100		06/16/2004	12	CC 348 STEFANIE BOETTGER	S0299675	1	INV		IPNI	Zero Payment Invoice		NLW2	112.79
710100		06/30/2004	12	s0305214 cc365 s boettger 6/15/04	J4UBL279	19	JV		JZRO	Zero Dollar Invoice Correction		NLW2	110.76
710100		07/02/2004	12	CC 368 STEFANIE MOETTGER	S0306059	1	INV		IPNI	Zero Payment Invoice		NLW2	114.14
											Subtotal Account: 710100 - Out-of-State Travel		**666.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U498 - Aquaculture of Green Sea Urchins 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
711200		06/24/2004	12	POOLE BROTHERS DAMARIS	S0303093	1	INV		IPNI	Zero Payment Invoice		NLW2	21.72
711200		06/24/2004	12	ONSET COMPUTER CORP	S0303132	1	INV		IPNI	Zero Payment Invoice		NLW2	460.00
711200		06/30/2004	12	S0307064-WM SUPERCENTER SE2	PC4OY005	471	JV		JADJ	Year End PCard Correction		JLAFLEUR	94.84
711200		06/30/2004	12	S0308282-WENGER MANUFACTURING I	PC4OY009	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	476.66
711200		06/30/2004	12	WAL MART	S0305535	1	INV		IPNI	Zero Payment Invoice		NLW2	39.88
711200		06/30/2004	12	LI-COR INC/ENVIRONMENT	S0305536	1	INV		IPNI	Zero Payment Invoice		NLW2	1,420.23
											Subtotal Account: 711200 - Research Supplies		**2,513.33**
717200		06/18/2004	12	UIC Lab prep	J4URM387	4	JV	E4UBL124	IVEX	Partially liquidate & record exp		MBUNKER	1,182.50
											Subtotal Account: 717200 - Other Professional Services-General		**1,182.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U499 - Regional Center-Plant Diagnostic Org: UXAGCS - PI Cheryl Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	736	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	395.66
531200		06/16/2004	12	Grant - Accrued Revenue	G0007684	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.79
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	597	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	379.40
531200		06/29/2004	12	Grant - Accrued Revenue	G0007788	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.15
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	679	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.88
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	643	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	545.74
											Subtotal Account: 531200 - US Colleges & Universities G&C		**2,276.62**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	365.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	350.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(365.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	365.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	320.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,035.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	30.66
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(30.66)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014683	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.66
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**86.94**
711100		06/16/2004	12	AGDIA INC	S0299396	1	INV		IPNI	Zero Payment Invoice		TF5	189.79
711100		06/29/2004	12	AGDIA INC	S0304485	1	INV		IPNI	Zero Payment Invoice		TF5	419.15
711100		06/30/2004	12	S0308050-VWR SCIENTIFIC PROD VC	PC4OY008	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	238.81
711100		06/30/2004	12	S0308052-AGDIA INC	PC4OY008	279	JV		JADJ	Year End PCard Correction		JLAFLEUR	306.93
											Subtotal Account: 711100 - Supplies-General		**1,154.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U501 - Space Weather 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
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	738	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	693.50
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	599	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	919.80
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	681	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	803.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**2,416.30**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	475.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	630.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	550.00
											Subtotal Account: 61SNSH - Student Labor		**1,655.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	739	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.50
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	600	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	682	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.00
											Subtotal Account: 760300 - F&A Expenditures		**761.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U502 - Community Rehabilitation Personnel 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,692.30
531200		06/04/2004	12	Grant - Accrued Revenue	G0007576	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.62
531200		06/07/2004	12	Grant - Accrued Revenue	G0007603	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.72
531200		06/09/2004	12	Grant - Accrued Revenue	G0007609	31	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	23.89
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	741	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	391.12
531200		06/17/2004	12	Grant - Accrued Revenue	G0007688	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.00
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,692.30
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.62
531200		06/23/2004	12	Grant - Accrued Revenue	G0007740	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	589.94
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	602	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	371.45
531200		06/25/2004	12	Grant - Accrued Revenue	G0007757	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.08
531200		06/25/2004	12	Grant - Accrued Revenue	G0007758	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.88
531200		06/29/2004	12	Grant - Accrued Revenue	G0007787	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.95
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.43
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	963.59
531200		06/30/2004	12	Grant - Accrued Revenue	G0007813	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.05
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	684	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	858.07
531200		06/30/2004	12	Grant - Accrued Revenue	G0007912	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,413.24
											Subtotal Account: 531200 - US Colleges & Universities G&C		**10,009.25**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,115.27
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,115.27
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	892.21
											Subtotal Account: 611F60 - Faculty NTT Research		**3,122.75**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	244.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	244.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	195.84
											Subtotal Account: 617F10 - Operating Staff		**685.44**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	480.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**480.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	451.68
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	99.14
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	451.68
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	99.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	356.88
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	78.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,536.86**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.32**
710400		06/03/2004	12	Epres, Veronica J.	I4UCP142	1	INV		INNI	Invoice without Encumbrance	Epres, Veronica J	SGCP	60.76
710400		06/07/2004	12	Burger, Brianne	I4UCP170	1	INV		INNI	Invoice without Encumbrance	Burger, Brianne	SGCP	22.12
710400		06/22/2004	12	Donner, Shellie M.	I4UCP182	1	INV		INNI	Invoice without Encumbrance	Donner, Shellie M	SGCP	50.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**133.28**
711100		06/17/2004	12	tfs from may from 1uc000 uciod0	J4UCZ149	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	200.00
711100		06/17/2004	12	j4ucz124 5/5 TRN pcard NC	J4UCZ151	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	26.50
											Subtotal Account: 711100 - Supplies-General		**226.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U502 - Community Rehabilitation Personnel 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
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11008	1	JV	E4JCZ1J	IVEY	Partial liq & exp - TEMP		HELWELL	10.45
713000		06/11/2004	12	Copier Rental-May FY04	J4J11252	1	JV	E4JCZ1F	IVEY	Partial liq & exp - TEMP		HELWELL	5.40
713000		06/25/2004	12	Copier Rental- June 04	J4J12508	1	JV	E4JCZ1F	IVEY	Partial liq & exp - TEMP		HELWELL	7.30
713000		06/29/2004	12	Copy charges - June 04	J4J12439	1	JV	E4JCZ1J	IVEX	Partially liquidate & record exp		SLCLAY	162.92
713000		06/29/2004	12	Copy Charges- June 04	J4J12706	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	36.16
											Subtotal Account: 713000 - Printing & Copying-General		**222.23**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11272	1	JV	E4ICZ1R	IVEY	Partial liq & exp - TEMP		HELWELL	2.36
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12292	1	JV	E4ICZ1R	IVEY	Partial liq & exp - TEMP		HELWELL	43.59
											Subtotal Account: 714000 - Postage-General		**45.95**
717200		06/23/2004	12	Hoza, Jack E.	I4UCP185	1	INV		INNI	Invoice without Encumbrance	Hoza, Jack E	SGCP	495.84
											Subtotal Account: 717200 - Other Professional Services-General		**495.84**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61345	1	JV	E4LC115	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61346	1	JV	E4LC115	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**44.19**
719000		06/30/2004	12	The Ashworth By The Sea	I4UCP213	1	INV	P4UCZ73	INEP	Invoice with Encumbrance charged	The Ashworth By The Sea	SGCP	1,117.24
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,117.24**
722200		06/30/2004	12	The Ashworth By The Sea	I4UCP213	2	INV	P4UCZ73	INEP	Invoice with Encumbrance charged	The Ashworth By The Sea	SGCP	1,117.24
											Subtotal Account: 722200 - Participant Support		**1,117.24**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.35
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007576	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.86
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.53
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	32	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1.77
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	742	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.97
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.35
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.12
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.70
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	603	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.51
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.49
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.58
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.03
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.55
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.38
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.89
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	685	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.57
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.76
											Subtotal Account: 760300 - F&A Expenditures		**741.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U503 - Cluster/CIS/CODIF MO/DA 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
531200		06/01/2004	12	Grant - Accrued Revenue	G0007545	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	642.40
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,296.36
531200		06/04/2004	12	Grant - Accrued Revenue	G0007577	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	744	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,592.75
531200		06/15/2004	12	Grant - Accrued Revenue	G0007658	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,415.00
531200		06/17/2004	12	Grant - Accrued Revenue	G0007687	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27,721.04
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,882.00
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,268.12
531200		06/21/2004	12	Grant - Accrued Revenue	G0007720	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,890.33
531200		06/24/2004	12	Grant - Accrued Revenue	G0007743	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,861.05
531200		06/24/2004	12	Grant - Accrued Revenue	G0007748	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.94
531200		06/24/2004	12	Grant - Accrued Revenue	G0007749	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,507.00
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	605	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,869.30
531200		06/25/2004	12	Grant - Accrued Revenue	G0007757	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,939.97
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,690.57
531200		06/30/2004	12	Book Rev from G0007874 for I4UZS357	G4ADJ004	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,630.95
531200		06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ012	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,425.18
531200		06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ012	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,425.18
531200		06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ012	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,425.18
531200		06/30/2004	12	Book Rev from G0007890 for F0014581	G4ADJ012	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	354.78
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,229.06
531200		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	421	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3.07
531200		06/30/2004	12	Grant - Accrued Revenue	G0007813	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.10
531200		06/30/2004	12	Grant - Accrued Revenue	G0007829	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,947.84
531200		06/30/2004	12	Grant - Accrued Revenue	G0007897	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.10
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	687	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,420.06
531200		06/30/2004	12	Grant - Accrued Revenue	G0007923	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.40
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,447.00
531200		06/30/2004	12	Grant - Accrued Revenue	G0007957	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,829.64
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	645	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	3,527.54
											Subtotal Account: 531200 - US Colleges & Universities G&C		**133,521.91**
611F15		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(423.90)
611F15		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	423.90
611F15		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	811.24
611F15		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,204.14
611F15		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.80
611F15		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.80
611F15		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.80
611F15		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.80
611F15		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	847.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**6,254.38**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,853.95
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,853.95
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,483.17
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**19,191.07**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,818.92
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,818.92
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,455.14

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U503 - Cluster/CIS/CODIF MO/DA 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
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,092.98**
615F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(382.77)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.77
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	765.53
615F10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,219.47
615F10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,219.47
615F10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,219.47
615F10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,219.47
615F10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,219.47
615F10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,219.47
615F10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,219.47
615F10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,219.47
615F10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	939.52
615F10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	939.52
615F10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	939.52
615F10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	939.52
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14
615F10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.14

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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
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	765.53
615F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,157.25
615F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,157.25
615F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,157.25
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,437.76
615F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.77)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,088.17
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,725.80
											Subtotal Account: 615F10 - PAT		**26,491.29**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	828.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	897.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	713.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,438.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	193.38
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	199.75
61SNSH		06/29/2004	12	HR Payroll 2004 B2 11 2	F0014581	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	243.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	199.75
											Subtotal Account: 61SNSH - Student Labor		**835.88**
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(155.02)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.02
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	310.04
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	493.89
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	493.89
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	493.89
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	493.89
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	493.89
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	493.89
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	493.89
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	493.89
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 6	F0013413	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	380.51

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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
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 6	F0013414	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	380.51
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 6	F0013415	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	380.51
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(171.68)
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	171.68
65YF10		06/16/2004	12	HR Payroll 2004 B1 13 2	F0013479	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	380.51
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.32
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	310.04
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	873.69
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	873.69
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	873.69
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	575.11
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(155.02)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	487.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	690.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,246.30**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	152.79
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	575.73
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	69.55
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	152.79
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	575.73
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	75.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	122.23
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	460.58
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,244.64**
710100		06/16/2004	12	Kistler, Lynn M.	I4UZS323	1	INV		INNI	Invoice without Encumbrance	Kistler, Lynn M	DONNAT	1,232.70
710100		06/16/2004	12	Kucharek, Harald A.	I4UZS324	1	INV		INNI	Invoice without Encumbrance	Kucharek, Harald A	DONNAT	994.75

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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
710100		06/24/2004	12	FLIGHT LINE	S0302827	1	INV		IPNI	Zero Payment Invoice		SROY	69.00
710100		06/25/2004	12	Lund, Eric J.	I4UZS346	1	INV		INNI	Invoice without Encumbrance	Lund, Eric J	DONNAT	1,647.68
710100		06/30/2004	12	Jordanova, Vania K.	I4UZS378	3	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	77.67
											Subtotal Account: 710100 - Out-of-State Travel		**4,021.80**
710200		06/16/2004	12	Kucharek, Harald A.	I4UZS322	1	INV		INNI	Invoice without Encumbrance	Kucharek, Harald A	DONNAT	396.33
710200		06/24/2004	12	Kucharek, Harald A.	I4UZS331	1	INV		INNI	Invoice without Encumbrance	Kucharek, Harald A	DONNAT	793.17
710200		06/24/2004	12	Moebius, Eberhard S.	I4UZS338	1	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	1,648.12
710200		06/30/2004	12	Kistler, Lynn M.	I4UZS357	1	INV		INNI	Invoice without Encumbrance	Kistler, Lynn M	DONNAT	1,117.09
											Subtotal Account: 710200 - Foreign Travel		**3,954.71**
710300		06/16/2004	12	Kucharek, Harald A.	I4UZS322	2	INV		INNI	Invoice without Encumbrance	Kucharek, Harald A	DONNAT	141.96
710300		06/16/2004	12	Kucharek, Harald A.	I4UZS324	2	INV		INNI	Invoice without Encumbrance	Kucharek, Harald A	DONNAT	300.00
710300		06/25/2004	12	Lund, Eric J.	I4UZS346	2	INV		INNI	Invoice without Encumbrance	Lund, Eric J	DONNAT	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**741.96**
711200		06/01/2004	12	RESEARCH SYSTEMS INC	S0294657	9	INV		IPNI	Zero Payment Invoice		SROY	440.00
711200		06/25/2004	12	Lund, Eric J.	I4UZS346	4	INV		INNI	Invoice without Encumbrance	Lund, Eric J	DONNAT	16.00
711200		06/29/2004	12	May 04 plotting job (H. Kuckarek)	J4UZX561	7	JV		JZRO	Zero Dollar Invoice Correction		GWD	35.00
711200		06/30/2004	12	computer store#3015683a	J4H12V11	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,704.00
											Subtotal Account: 711200 - Research Supplies		**3,195.00**
713000		06/25/2004	12	Lund, Eric J.	I4UZS346	3	INV		INNI	Invoice without Encumbrance	Lund, Eric J	DONNAT	50.00
713000		06/30/2004	12	June 04 plotting job (Xinyang Cao)	J4UZX586	3	JV		JZRO	Zero Dollar Invoice Correction		GWD	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**85.00**
717214		06/17/2004	12	Al Prod	I4UZS325	2	INV	P3UZS016	ADEI	Addl Charges on Invoice w/Encumb	Al Prod	VLEBRUN	25.00
717214		06/17/2004	12	Al Prod	I4UZS325	2	INV	P3UZS016	INEI	Invoice with Encumbrance	Al Prod	VLEBRUN	1,249.69
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**1,274.69**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	23	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	44.48
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	19	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.10
											Subtotal Account: 718000 - Telecom-General		**46.58**
740000		06/15/2004	12	3015165A Space Science Center	J4H12H16	1	JV	E4HUZSF1	IVEY	Partial liq & exp - TEMP		HELWELL	3,415.00
											Subtotal Account: 740000 - Cap Equipment		**3,415.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	202.40
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,819.40
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	745	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	501.82
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,734.04
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,634.05
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	714.60
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	595.58
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	586.36
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.46
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	789.88
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	606	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	904.03
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	926.29
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	532.65
760300		06/30/2004	12	Book IDC from G0007874 for I4UZS357	G4ADJ004	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	513.86
760300		06/30/2004	12	Book IDC from G0007890 for F0014498	G4ADJ012	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,394.24

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U503 - Cluster/CIS/CODIF MO/DA 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
760300		06/30/2004	12	Book IDC from G0007890 for F0014500	G4ADJ012	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,394.24
760300		06/30/2004	12	Book IDC from G0007890 for F0014501	G4ADJ012	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,394.24
760300		06/30/2004	12	Book IDC from G0007890 for F0014581	G4ADJ012	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.78
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,852.99
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	422	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	0.97
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,243.84
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	688	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	447.42
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.73
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	455.91
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007957	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,042.23
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	646	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1,111.42
											Subtotal Account: 760300 - F&A Expenditures		**40,992.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U504 - COBRE Immune Mechanisms 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
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	747	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.52
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,323.75
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29,471.12
531200		06/24/2004	12	Grant - Accrued Revenue	G0007743	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,273.78
531200		06/25/2004	12	Grant - Accrued Revenue	G0007757	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.42
531200		06/25/2004	12	Grant - Accrued Revenue	G0007758	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,377.43
531200		06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.63
531200		06/30/2004	12	Book Rev from G0007870 for I4ZM3172	G4ADJ001	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.75
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	289.83
531200		06/30/2004	12	Book Rev from G0007890 for F0014447	G4ADJ012	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,917.73
531200		06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ012	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,397.17
531200		06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ012	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,397.17
531200		06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ012	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,397.17
531200		06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ012	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,397.17
531200		06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ012	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,397.17
531200		06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ012	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,397.17
531200		06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ012	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,397.17
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,450.30
531200		06/30/2004	12	Book Rev from G0007890 for F0014629	G4ADJ012	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	814.90
531200		06/30/2004	12	Book Rev from G0007924 for J4UBT684	G4ADJ019	424	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	12.90
531200		06/30/2004	12	Grant - Accrued Revenue	G0007902	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,176.25
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,820.46
											Subtotal Account: 531200 - US Colleges & Universities G&C		**98,012.96**
611F15		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.34
611F15		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	591.91
611F15		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	591.91
611F15		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	591.91
611F15		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,647.33
611F15		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,647.33)
611F15		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.67
611F15		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,647.33
611F15		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,647.33)
611F15		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.67
611F15		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	329.47
611F15		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(329.47)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.34
611F15		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(235.34)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,176.67
611F15		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,176.67
611F15		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,176.67
611F15		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,176.67
611F15		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,176.67
611F15		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,176.67
611F15		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,176.67
611F15		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,176.67
611F15		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,333.33)
611F15		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,333.33
611F15		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,333.33)
611F15		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,333.33

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U504 - COBRE Immune Mechanisms 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
611F15		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(906.66)
611F15		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	906.66
611F15		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**14,356.77**
611PSR		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	231.10
611PSR		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	231.10
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,474.40
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,474.40
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**5,411.00**
614F10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	825.43
614F10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	825.43
614F10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	825.43
614F10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	990.65
614F10		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(990.65)
614F10		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
614F10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
614F10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
614F10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
614F10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
614F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
614F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
614F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
614F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
614F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
614F10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.47
											Subtotal Account: 614F10 - Academic Administrator		**11,919.46**
615F10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	324.50
615F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	324.50
615F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	324.50
615F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	324.50
615F10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U504 - COBRE Immune Mechanisms 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
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.83
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	268.66
											Subtotal Account: 615F10 - PAT		**7,275.77**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,974.40
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,189.76
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,379.52
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**6,543.68**
65YF10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	334.30
65YF10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	334.30
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	334.30
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	401.21
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.21)
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	167.81
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	239.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	239.72
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	239.72
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	347.68
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	667.17
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(667.17)
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	476.55
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	667.17
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(667.17)
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	476.55
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.43
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(133.43)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	95.31
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(95.31)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	476.55
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	476.55

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U504 - COBRE Immune Mechanisms 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
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	476.55
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	476.55
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	476.55
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	476.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	476.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	476.55
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(540.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	540.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(540.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	540.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(367.20)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	367.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(324.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	324.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(324.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	324.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(324.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	324.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(324.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	324.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(324.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	324.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(324.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	324.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	131.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	131.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	131.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	131.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,587.16**
65YP10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.41
65YP10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.41

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U504 - COBRE Immune Mechanisms 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
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	249.85
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	207.85
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.79
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	199.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,004.19**
710400		06/10/2004	12	Whistler, Cheryl	I4UBPCG	1	INV		INNI	Invoice without Encumbrance		BPOND	1,398.98
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,398.98**
711200		06/25/2004	12	3015557A Microbiology	J4H12S03	1	JV	E4HBA78	IVEY	Partial liq & exp - TEMP		HELWELL	949.95
											Subtotal Account: 711200 - Research Supplies		**949.95**
717200		06/30/2004	12	Graebel Companies Inc	I4ZM3157	1	INV	P4UBPBJ	INEP	Invoice with Encumbrance charged	Graebel Companies Inc	MJJ5	4,949.14
											Subtotal Account: 717200 - Other Professional Services-General		**4,949.14**
719000		06/30/2004	12	s0284798 cc218 Jane Shuh	J4UBT663	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	85.95
719000		06/30/2004	12	06/23/04 Trumble/Cooper Lunch	J4UBT684	12	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	8.90
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**94.85**
719005		06/25/2004	12	S0263341 WM Supercenter 2/28	J4UBT655	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	44.64
719005		06/25/2004	12	S0263655 WM Supercenter 3/1	J4UBT655	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	8.75
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**53.39**
71CZ70		06/30/2004	12	Cooper, Vaughn S.	I4ZM3172	1	INV		INNI	Invoice without Encumbrance	Cooper, Vaughn S	MJJ5	50.86
											Subtotal Account: 71CZ70 - Moving Expenses		**50.86**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	748	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	629.54
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,445.30
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,146.22
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,636.69
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.03
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	427.48
760300		06/30/2004	12	Book IDC from G0007861 for J4UBT663	G4ADJ001	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.68
760300		06/30/2004	12	Book IDC from G0007870 for I4ZM3172	G4ADJ001	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.89
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014447	G4ADJ012	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	595.16
760300		06/30/2004	12	Book IDC from G0007890 for F0014503	G4ADJ012	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	743.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014504	G4ADJ012	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	743.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014505	G4ADJ012	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	743.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014506	G4ADJ012	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	743.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014507	G4ADJ012	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	743.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014508	G4ADJ012	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	743.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014509	G4ADJ012	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	743.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,070.78
760300		06/30/2004	12	Book IDC from G0007890 for F0014629	G4ADJ012	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.90
760300		06/30/2004	12	Book IDC from G0007924 for J4UBT684	G4ADJ019	425	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	4.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007902	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,227.11
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,599.38
											Subtotal Account: 760300 - F&A Expenditures		**30,417.76**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U505 - Modeling Land-Use Dynamics 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
531200		06/07/2004	12	Grant - Accrued Revenue	G0007603	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.67
531200		06/21/2004	12	Grant - Accrued Revenue	G0007720	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	441.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**441.67**
711200		06/21/2004	12	PORTLAND GROUP	S0301525	1	INV		IPNI	Zero Payment Invoice		GWD	350.00
											Subtotal Account: 711200 - Research Supplies		**350.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61277	1	JV	E4LZ113	IVEY	Partial liq & exp - TEMP		HELWELL	0.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.53**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.14
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.00
											Subtotal Account: 760300 - F&A Expenditures		**91.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U506 - MMS Ion Mass Spectrometer 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
531200		06/10/2004	12	Grant - Accrued Revenue	G0007626	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,167.37
531200		06/17/2004	12	Grant - Accrued Revenue	G0007687	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,642.49
531200		06/24/2004	12	Grant - Accrued Revenue	G0007748	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.72
531200		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	427	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	20.00
531200		06/30/2004	12	Grant - Accrued Revenue	G0007957	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,046.73
											Subtotal Account: 531200 - US Colleges & Universities G&C		**35,891.31**
611F15		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,956.16
611F15		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.51)
611F15		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,044.59
611F15		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,139.92
611F15		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,140.30
611F15		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,140.30
611F15		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,140.30
611F15		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,140.30
611F15		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,140.30
611F15		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	127.28
611F15		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	188.92
611F15		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.02
611F15		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.02
611F15		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.02
611F15		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.02
611F15		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.02
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**10,756.96**
615F10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.20
615F10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.20
615F10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.20
615F10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)

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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
615F10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.20
615F10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.20
615F10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.20
615F10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.20
615F10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.20
615F10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.24
615F10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.24)
615F10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	788.36
615F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	788.36
615F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,028.24
615F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	791.51
615F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	791.51
615F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	237.45
											Subtotal Account: 615F10 - PAT		**6,723.03**
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0013405	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0013405	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0013405	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0013406	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40

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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
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0013406	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0013406	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 5	F0013407	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 6	F0013407	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 5	F0013408	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 6	F0013408	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 5	F0013409	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 6	F0013409	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 5	F0013410	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 6	F0013410	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 5	F0013411	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 6	F0013411	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 5	F0013412	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 6	F0013412	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 5	F0013413	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 5	F0013414	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0013415	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.40
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 5	F0013415	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.40)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	319.29
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	319.29
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	416.44
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	320.56
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	320.56
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	96.17
65YF10		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	792.24
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(26.94)
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	423.06
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.67
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.82
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.82
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.82
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U506 - MMS Ion Mass Spectrometer 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,079.33**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	10.08
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	13.70
											Subtotal Account: 718000 - Telecom-General		**23.78**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,148.59
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,092.85
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.64
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	428	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	6.30
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007957	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,055.83
											Subtotal Account: 760300 - F&A Expenditures		**11,308.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U507 - Source-Oriented CTM 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,290.01
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,314.93
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.98
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,785.53
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	690	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	648	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 531200 - US Colleges & Universities G&C		**7,540.45**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,198.65
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,198.65
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	958.92
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,198.65)
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,198.65
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,198.65)
611PSR		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,198.65
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,356.22**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	880.16
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	264.05
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	264.05
61CPEX		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(880.16)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	880.16
61CPEX		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(880.16)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	880.16
61CPEX		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(880.16)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	880.16
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(880.16)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	880.16
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.05)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.05
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,408.26**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.93
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	100.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	22.18
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	100.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	22.18
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.55
65YP10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(73.93)
65YP10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(73.93)
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(73.93)
65YP10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(174.62)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	174.62
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.87)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**400.22**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,036.58

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U507 - Source-Oriented CTM 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
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	729.36
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.25
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	562.56
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	691	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	649	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**2,375.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U508 - Hosting Internet Crimes Against Chi 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
531200		06/07/2004	12	Grant - Accrued Revenue	G0007603	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.86
531200		06/11/2004	12	Grant - Accrued Revenue	G0007632	750	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.43
531200		06/14/2004	12	Grant - Accrued Revenue	G0007654	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	297.90
531200		06/22/2004	12	Grant - Accrued Revenue	G0007726	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.36
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	608	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	455.28
531200		06/25/2004	12	Grant - Accrued Revenue	G0007757	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.40
531200		06/25/2004	12	Grant - Accrued Revenue	G0007758	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	338.50
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	693	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.17
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,596.90**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	420.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	252.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**672.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.28
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	21.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**56.45**
713000		06/25/2004	12	Copy Job Charges-June04	J4J12438	1	JV	E4UCF68	IVEY	Partial liq & exp - TEMP		HELWELL	338.50
											Subtotal Account: 713000 - Printing & Copying-General		**338.50**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11375	1	JV	E4ICF40	IVEY	Partial liq & exp - TEMP		HELWELL	1.43
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12376	1	JV	E4ICF40	IVEY	Partial liq & exp - TEMP		HELWELL	2.40
											Subtotal Account: 714000 - Postage-General		**3.83**
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301751	11	INV		IPNI	Zero Payment Invoice		KIT	5.36
											Subtotal Account: 716110 - Rentals-Copier		**5.36**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	3	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	J4L61398	1	JV	E4LC110	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61399	1	JV	E4LC110	IVEY	Partial liq & exp - TEMP		HELWELL	151.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**202.55**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61400	1	JV	E4LC110	IVEY	Partial liq & exp - TEMP		HELWELL	20.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**20.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U510 - Immune Mechanisms Org: UBBCLC - PI Lisa 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
531200		06/03/2004	12	Grant - Accrued Revenue	G0007565	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,306.82
531200		06/16/2004	12	Grant - Accrued Revenue	G0007677	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,095.64
531200		06/16/2004	12	Grant - Accrued Revenue	G0007684	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	858.54
531200		06/17/2004	12	Grant - Accrued Revenue	G0007687	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,575.13
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.53
531200		06/21/2004	12	Grant - Accrued Revenue	G0007719	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	502.33
531200		06/29/2004	12	Grant - Accrued Revenue	G0007787	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(931.13)
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.77
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,890.10
531200		06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ019	430	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	131.40
											Subtotal Account: 531200 - US Colleges & Universities G&C		**10,686.13**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,979.52
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,979.52**
613N30		06/25/2004	12	man void-Fisher,Jeremy	J4ZP0674	2	JV		JECO	Controller's Office- JE16		DIANEC	(637.76)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(637.76)**
61SNSH		06/16/2004	12	HR Payroll 2004 B2 11 2	F0013589	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,448.72
											Subtotal Account: 61SNSH - Student Labor		**2,448.72**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	166.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**166.28**
710100		06/03/2004	12	RADISSON HOTELS	S0295796	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	447.54
710100		06/03/2004	12	RADISSON HOTELS	S0295797	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	447.54
											Subtotal Account: 710100 - Out-of-State Travel		**895.08**
711200		06/16/2004	12	s0288320 5-13-04 VWR	J4UBT622	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	14.23
711200		06/16/2004	12	s0289772 5-18-04 VWR	J4UBT622	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	23.14
711200		06/16/2004	12	s0289773 5-18-04 BD Pharmingen	J4UBT622	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	450.00
711200		06/16/2004	12	s02903693 5-19-04Fisher	J4UBT622	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	92.87
711200		06/16/2004	12	s0290431 5-19-04 VWR	J4UBT622	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	18.60
711200		06/16/2004	12	s0294835 6-1-04 VWR	J4UBT622	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	43.69
711200		06/16/2004	12	s0295000 6-1-04 Fisher	J4UBT622	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	21.55
711200		06/16/2004	12	s0295216 6-1-04Invitrogen	J4UBT622	16	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	91.00
711200		06/16/2004	12	s0295217 6-1-04 VWR	J4UBT622	18	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	118.68
711200		06/16/2004	12	s0295218 6-1-04 VWR	J4UBT622	20	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	207.93
711200		06/16/2004	12	s0295219 6-1-04 VWR	J4UBT622	22	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	262.68
711200		06/16/2004	12	s0298116 6-11-04 Invitrogen	J4UBT622	24	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	91.00
711200		06/16/2004	12	RDC*ROCHE DIAGNOSTICS	S0299719	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	139.00
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300059	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	81.04
711200		06/16/2004	12	FISHER SCI CHU	S0300060	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	368.00
711200		06/21/2004	12	3015426 Microbiology	J4H12O07	1	JV	E4HBT47	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
711200		06/30/2004	12	s0298621 VWR 6/14/04	J4UBT683	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	90.00
											Subtotal Account: 711200 - Research Supplies		**2,123.36**
713005		06/21/2004	12	Print Job Charges-June04	J4J12166	1	JV	E4JBT27	IVEY	Partial liq & exp - TEMP		HELWELL	344.06
											Subtotal Account: 713005 - Printing & Copying-Campus		**344.06**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	411.74
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	660.27
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U510 - Immune Mechanisms Org: UBBCLC - PI Lisa 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
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,126.41
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.58
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.27
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(293.37)
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.49
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	910.58
760300		06/30/2004	12	Book IDC from G0007924 for J4UBT683	G4ADJ019	431	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	41.40
											Subtotal Account: 760300 - F&A Expenditures		**3,366.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U511 - High Fidelity Sinal Strength Data 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,826.21
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,826.21
531200		06/28/2004	12	Grant - Accrued Revenue	G0007782	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	524.14
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.21
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,347.76
											Subtotal Account: 531200 - US Colleges & Universities G&C		**5,637.53**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,153.90
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,153.90
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	923.12
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,230.92**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	96.93
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	96.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**271.40**
711200		06/28/2004	12	GOVCONNECTION, INC	S0304464	1	INV		IPNI	Zero Payment Invoice		JPERKINS	359.00
											Subtotal Account: 711200 - Research Supplies		**359.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	575.38
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	575.38
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.14
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.67
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	424.64
											Subtotal Account: 760300 - F&A Expenditures		**1,776.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U512 - Crop Water Use Model 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,311.60
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,311.60
531200		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.62
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	334.34
531200		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.13
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,980.30
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	651	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	185.09
											Subtotal Account: 531200 - US Colleges & Universities G&C		**15,253.68**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,888.89
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,888.89
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,158.97
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.73
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**11,032.48**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	326.67
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	326.67
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	265.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**926.73**
711200		06/30/2004	12	S0307951-CC 369 JENNIFER JACOBS	PC4OY008	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	146.90
											Subtotal Account: 711200 - Research Supplies		**146.90**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,096.04
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,096.04
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.89
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.99
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.09
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	821.33
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	652	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	38.19
											Subtotal Account: 760300 - F&A Expenditures		**3,147.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U513 - Multi-threaded Dialogues 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
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,690.76
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,690.76
531200		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.81
531200		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,985.81
											Subtotal Account: 531200 - US Colleges & Universities G&C		**7,534.14**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	889.29
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	889.29
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	711.43
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,490.01**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	810.89
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	810.89
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	648.71
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,270.49**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	74.70
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	68.11
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	74.70
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	68.11
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	59.76
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	54.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**399.87**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	847.77
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	847.77
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.56
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	625.67
											Subtotal Account: 760300 - F&A Expenditures		**2,373.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U514 - Organic Vegetable Farms 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
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	695	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,144.70
											Subtotal Account: 531200 - US Colleges & Universities G&C		**1,144.70**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,056.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,056.00**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**88.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U516 - Bio-Active Metal Binding Agents 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
531200		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,534.15
531200		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,220.87
											Subtotal Account: 531200 - US Colleges & Universities G&C		**15,755.02**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9,954.90
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**9,954.90**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	836.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**836.21**
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,579.25
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	384.66
											Subtotal Account: 760300 - F&A Expenditures		**4,963.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U518 - SARE:Farmers' Gains/Food Security 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
531200		06/30/2004	12	Grant - Accrued Revenue	G0007813	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	760.61
531200		06/30/2004	12	Grant - Accrued Revenue	G0007829	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.25
											Subtotal Account: 531200 - US Colleges & Universities G&C		**858.86**
710000		06/29/2004	12	Costello, Helen E.	I4UXF614	1	INV		INNI	Invoice without Encumbrance	Costello, Helen E	TF5	98.25
											Subtotal Account: 710000 - In-State Travel		**98.25**
711100		06/30/2004	12	Luppold, Deborah	I4UXF622	1	INV		INNI	Invoice without Encumbrance	Luppold, Deborah	TF5	540.48
											Subtotal Account: 711100 - Supplies-General		**540.48**
713000		06/29/2004	12	Copy Charges- June 04	J4J12712	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	51.33
713000		06/30/2004	12	Print Charges- June 04	J4J12717	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	168.80
											Subtotal Account: 713000 - Printing & Copying-General		**220.13**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund Org: URROSR - Office of Sponsored 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
533000	UES094	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.78
533000	UES094	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	455.14
533000	UES094	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.66
533000		06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.73
533000		06/03/2004	12	Reverse F&A related to cost sharing	J4ZAP001	1	JV		JECO	Controller's Office- JE16		PGERNI	(17,245.61)
533000		06/03/2004	12	Move f&a rev to corr fund	J4ZAP001	30	JV		JECO	Controller's Office- JE16		PGERNI	616.32
533000		06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.24
533000		06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,471.02
533000		06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,588.62
533000		06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.21
533000		06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	33	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4,745.41
533000		06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,305.91
533000		06/11/2004	12	corr f & a per analysis	J4SPB148	2	JV		JECO	Controller's Office- JE16		BPENNING	6,632.06
533000		06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8,238.33)
533000		06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.69
533000		06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,892.00
533000		06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	186.31
533000		06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,717.07
533000		06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,075.50)
533000		06/22/2004	12	Reverse f&a related to cst shrg	J4ZAP002	1	JV		JECO	Controller's Office- JE16		PGERNI	(21,958.90)
533000		06/22/2004	12	Move f&a rev to corr fund	J4ZAP002	36	JV		JECO	Controller's Office- JE16		PGERNI	301.96
533000		06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.60
533000		06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(38.27)
533000		06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,503.94
533000		06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3,007.16)
533000		06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.75)
533000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.13
533000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.96
533000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.84
533000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.47
533000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.25
533000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.88
533000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.61
533000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.75
533000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.66
533000		06/30/2004	12	Book Rev from G0007890 for F0014429	G4ADJ012	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	370.90
533000		06/30/2004	12	Book Rev from G0007890 for F0014430	G4ADJ012	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	370.90
533000		06/30/2004	12	Book Rev from G0007890 for F0014431	G4ADJ012	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	389.17
533000		06/30/2004	12	Book Rev from G0007890 for F0014432	G4ADJ012	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014433	G4ADJ012	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014434	G4ADJ012	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014435	G4ADJ012	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014436	G4ADJ012	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014437	G4ADJ012	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014438	G4ADJ012	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014439	G4ADJ012	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014440	G4ADJ012	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014441	G4ADJ012	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014442	G4ADJ012	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014443	G4ADJ012	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund Org: URROSR - Office of Sponsored 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
533000		06/30/2004	12	Book Rev from G0007890 for F0014444	G4ADJ012	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014445	G4ADJ012	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014446	G4ADJ012	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000		06/30/2004	12	Book Rev from G0007890 for F0014454	G4ADJ012	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,108.26
533000		06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ012	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	540.14
533000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	144.39
533000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	189.90
533000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.60
533000		06/30/2004	12	Book Rev from G0007890 for F0014620	G4ADJ012	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(98.77)
533000		06/30/2004	12	Book Rev from G0007890 for F0014621	G4ADJ012	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(98.77)
533000		06/30/2004	12	Book Rev from G0007890 for F0014622	G4ADJ012	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(98.77)
533000		06/30/2004	12	Book Rev from G0007890 for F0014623	G4ADJ012	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(98.77)
533000		06/30/2004	12	Book Rev from G0007890 for F0014624	G4ADJ012	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(98.77)
533000		06/30/2004	12	Book Rev from G0007890 for F0014625	G4ADJ012	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(98.77)
533000		06/30/2004	12	Book Rev from G0007890 for F0014626	G4ADJ012	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(98.77)
533000		06/30/2004	12	Book Rev from G0007890 for F0014627	G4ADJ012	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(98.77)
533000		06/30/2004	12	Book Rev from G0007890 for F0014630	G4ADJ012	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(190.36)
533000		06/30/2004	12	Book Rev from G0007890 for F0014631	G4ADJ012	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(190.36)
533000		06/30/2004	12	Book Rev from G0007890 for F0014632	G4ADJ012	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(190.36)
533000		06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ012	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(190.36)
533000		06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ012	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(190.36)
533000		06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ012	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(190.36)
533000		06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ012	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(190.36)
533000		06/30/2004	12	Book Rev from G0007890 for F0014642	G4ADJ012	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(190.36)
533000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.18
533000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	240.64
533000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,236.64
533000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	328.17
533000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.88
533000		06/30/2004	12	Book Rev from G0007890 for F0014502	G4ADJ012	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.96
533000		06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ012	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.06
533000		06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ012	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.06
533000		06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ012	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ012	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ012	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ012	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ012	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014510	G4ADJ012	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014511	G4ADJ012	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014512	G4ADJ012	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014513	G4ADJ012	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ012	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ012	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ012	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ012	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.07
533000		06/30/2004	12	Book Rev from G0007890 for F0014518	G4ADJ012	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.51
533000		06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ012	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014520	G4ADJ012	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.58
533000		06/30/2004	12	Book Rev from G0007890 for F0014521	G4ADJ012	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.77
533000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.16

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund Org: URROSR - Office of Sponsored 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
533000		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAP003	1	JV		JECO	Controller's Office- JE16		PGERNI	(4,525.64)
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	320.83
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.27
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	696	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	937.00
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(265.86)
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	10	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	681.72
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	653	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	8,247.87
533000		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAY251	1	JV		JECO	Controller's Office- JE16		PGERNI	(329.10)
533000		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAY252	1	JV		JECO	Controller's Office- JE16		PGERNI	(8,424.64)
533000		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAY253	1	JV		JECO	Controller's Office- JE16		PGERNI	(416.94)
											Subtotal Account: 533000 - Recovery of F&A Costs		**(7,699.70)**
760300		06/03/2004	12	Reverse F&A related to cost sharing	J4ZAP001	2	JV		JECO	Controller's Office- JE16		PGERNI	(17,245.61)
760300		06/22/2004	12	Reverse f&a related to cst shrg	J4ZAP002	2	JV		JECO	Controller's Office- JE16		PGERNI	(21,958.90)
760300		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAP003	2	JV		JECO	Controller's Office- JE16		PGERNI	(4,525.64)
760300		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAY251	2	JV		JECO	Controller's Office- JE16		PGERNI	(329.10)
760300		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAY252	2	JV		JECO	Controller's Office- JE16		PGERNI	(8,424.64)
760300		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAY253	2	JV		JECO	Controller's Office- JE16		PGERNI	(416.94)
											Subtotal Account: 760300 - F&A Expenditures		**(52,900.83)**
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	6	JV		JECO	Controller's Office- JE16		PGERNI	(17,245.61)
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	6	JV		JECO	Controller's Office- JE16		PGERNI	(21,958.90)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	6	JV		JECO	Controller's Office- JE16		PGERNI	(4,525.64)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY251	3	JV		JECO	Controller's Office- JE16		PGERNI	(329.10)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	6	JV		JECO	Controller's Office- JE16		PGERNI	(8,424.64)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY253	3	JV		JECO	Controller's Office- JE16		PGERNI	(416.94)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**(52,900.83)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU06 - CWS Catholic Student Center Church Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	89	JV		CHS1	Student - Changes in A/R		FIMSMGR	82.80
											Subtotal Account: 531300 - Program Income-General		**82.80**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.70
											Subtotal Account: 61SNWS - College Work Study		**11.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU10 - CWS Town of Durham Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	90	JV		CHS1	Student - Changes in A/R		FIMSMGR	207.65
531300		06/04/2004	12	CWS-Excess-Sheppard,N	FU009192	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.75
531300		06/11/2004	12	CWS-Excess-Siggins, F	FU009196	70	JV		CHS1	Student - Changes in A/R		FIMSMGR	99.41
											Subtotal Account: 531300 - Program Income-General		**357.81**
61SNSH		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	127.50
61SNSH		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	142.01
61SNSH		06/11/2004	12	HR Payroll 2004 B2 11 2	F0013275	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	72.50
											Subtotal Account: 61SNSH - Student Labor		**342.01**
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(38.25)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(53.55)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.94
61SNWS		06/11/2004	12	HR Payroll 2004 B2 11 1	F0013275	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(22.50)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 11 2	F0013275	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.75
											Subtotal Account: 61SNWS - College Work Study		**(102.61)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU11 - CWS Developmental Services Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	91	JV		CHS1	Student - Changes in A/R		FIMSMGR	118.89
											Subtotal Account: 531300 - Program Income-General		**118.89**
61SNWS		06/09/2004	12	HR Payroll 2004 B2 8 2	F0012996	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.10
61SNWS		06/09/2004	12	HR Payroll 2004 B2 10 2	F0012997	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.10
											Subtotal Account: 61SNWS - College Work Study		**10.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU21 - CWS Growing Places Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	92	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,146.47
531300		06/04/2004	12	CWS-Excess-Hagerstrom	FU009192	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.78
531300		06/11/2004	12	CWS - Labor Cost	FU009196	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	113.03
531300		06/25/2004	12	CWS - Labor Cost	FU009203	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	387.68
											Subtotal Account: 531300 - Program Income-General		**1,682.96**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.28
											Subtotal Account: 61SNHO - Student Labor - Overtime		**1.28**
61SNSH		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.99
61SNSH		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	290.99
											Subtotal Account: 61SNSH - Student Labor		**294.98**
61SNWS		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(34.80)
61SNWS		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	33.61
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(93.30)
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6.01
61SNWS		06/09/2004	12	HR Payroll 2004 B2 8 1	F0012996	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(38.85)
61SNWS		06/09/2004	12	HR Payroll 2004 B2 8 2	F0012996	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	33.75
61SNWS		06/09/2004	12	HR Payroll 2004 B2 10 1	F0012997	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(28.73)
61SNWS		06/09/2004	12	HR Payroll 2004 B2 10 2	F0012997	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	23.63
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	113.03
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	386.40
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	324.03
											Subtotal Account: 61SNWS - College Work Study		**724.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU24 - CWS Housing Partnership Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.33
											Subtotal Account: 531300 - Program Income-General		**80.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU27 - CWS YMCA Strafford County Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	94	JV		CHS1	Student - Changes in A/R		FIMSMGR	164.18
											Subtotal Account: 531300 - Program Income-General		**164.18**
61SNSH		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	506.92
											Subtotal Account: 61SNSH - Student Labor		**506.92**
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(164.18)
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.09
											Subtotal Account: 61SNWS - College Work Study		**(152.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	95	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.80
											Subtotal Account: 531300 - Program Income-General		**40.80**
61SNSH		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	129.25
											Subtotal Account: 61SNSH - Student Labor		**129.25**
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(40.80)
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.03
											Subtotal Account: 61SNWS - College Work Study		**(38.77)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU30 - CWS Sexual Assault Support Services Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	96	JV		CHS1	Student - Changes in A/R		FIMSMGR	73.20
											Subtotal Account: 531300 - Program Income-General		**73.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU35 - CWS Oyster River Elementary School Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	97	JV		CHS1	Student - Changes in A/R		FIMSMGR	142.21
531300		06/25/2004	12	CWS - Labor Cost	FU009203	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	102.00
											Subtotal Account: 531300 - Program Income-General		**244.21**
61SNSH		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	62.79
											Subtotal Account: 61SNSH - Student Labor		**62.79**
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(60.30)
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	41.47
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.00
											Subtotal Account: 61SNWS - College Work Study		**83.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU39 - CWS Portsmouth Recreation Dept Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	69.61
											Subtotal Account: 531300 - Program Income-General		**69.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU42 - CWS Rockingham Planning Commission Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	99	JV		CHS1	Student - Changes in A/R		FIMSMGR	57.60
											Subtotal Account: 531300 - Program Income-General		**57.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU45 - CWS Social Security Administr Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.30
531300		06/11/2004	12	CWS - Labor Cost	FU009196	59	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.60
531300		06/18/2004	12	CWS - Labor Corr-Malouin	FU009199	91	JV		CHS1	Student - Changes in A/R		FIMSMGR	(561.35)
											Subtotal Account: 531300 - Program Income-General		**(470.45)**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	75.60
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(138.71)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.23
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 3	F0014006	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(88.23)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 4 1	F0014007	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(55.20)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 6 1	F0014009	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(51.75)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 1	F0014010	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.84)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 1	F0014011	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(47.45)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(43.20)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(87.60)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 12 1	F0014014	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(75.60)
											Subtotal Account: 61SNWS - College Work Study		**(485.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU48 - CWS USDA Forestry Service Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	225.30
531300		06/04/2004	12	CWS-Excess-Lyons,B	FU009192	77	JV		CHS1	Student - Changes in A/R		FIMSMGR	167.99
531300		06/11/2004	12	CWS - Labor Cost	FU009196	60	JV		CHS1	Student - Changes in A/R		FIMSMGR	177.25
531300		06/18/2004	12	CWS - Labor Malouin	FU009199	92	JV		CHS1	Student - Changes in A/R		FIMSMGR	561.35
531300		06/25/2004	12	CWS - Labor Cost	FU009203	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	971.50
											Subtotal Account: 531300 - Program Income-General		**2,103.39**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.45
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.37
											Subtotal Account: 61SNHO - Student Labor - Overtime		**4.82**
61SNSH		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	340.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	240.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 10 3	F0014255	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(179.76)
61SNSH		06/25/2004	12	HR Payroll 2004 B2 10 4	F0014255	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	240.00
											Subtotal Account: 61SNSH - Student Labor		**640.24**
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(102.00)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.80
61SNWS		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(129.60)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.60
61SNWS		06/11/2004	12	HR Payroll 2004 B2 7 1	F0013271	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(33.68)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 7 2	F0013271	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33.68
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	50.48
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 3	F0014006	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(50.48)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 4	F0014006	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	138.71
61SNWS		06/21/2004	12	HR Payroll 2004 B2 4 2	F0014007	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.20
61SNWS		06/21/2004	12	HR Payroll 2004 B2 6 2	F0014009	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	51.75
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 2	F0014010	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.84
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.45
61SNWS		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	43.20
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.60
61SNWS		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.60
61SNWS		06/25/2004	12	HR Payroll 2004 B2 10 3	F0014255	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.07)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	971.13
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	551.80
											Subtotal Account: 61SNWS - College Work Study		**2,065.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU67 - CWS Dover Housing Authority Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.21
531300		06/11/2004	12	CWS - Labor Cost	FU009196	61	JV		CHS1	Student - Changes in A/R		FIMSMGR	84.19
531300		06/25/2004	12	CWS - Labor Cost	FU009203	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	184.17
											Subtotal Account: 531300 - Program Income-General		**303.57**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	84.19
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	184.17
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	258.05
											Subtotal Account: 61SNWS - College Work Study		**526.41**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU72 - CWS New Futures Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	85	JV		CHS1	Student - Changes in A/R		FIMSMGR	168.00
											Subtotal Account: 531300 - Program Income-General		**168.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZU82 - Cool Air-Clean Planet Org: UUCWSP - College Work Study 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
531300		06/02/2004	12	CWS - Labor Cost	FU009188	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	33.15
531300		06/11/2004	12	CWS - Labor Cost	FU009196	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.50
531300		06/11/2004	12	CWS-Excess Muller,S	FU009196	68	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.50
											Subtotal Account: 531300 - Program Income-General		**98.15**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.38)
61SNHO		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.38
											Subtotal Account: 61SNHO - Student Labor - Overtime		**0.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	56.43
											Subtotal Account: 61SNSH - Student Labor		**56.43**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	25.50
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.45)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	133.52
											Subtotal Account: 61SNWS - College Work Study		**8.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZUNH - Restricted Rev Adjustment- UNH Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8OZVCS		06/04/2004	12	Reverse j4spc082	J4SPC199	2	JV		JEGR	Grant Journal Voucher		CMB24	(27,654.39)
												Subtotal Account: 8OZVCS - NMT FOR VOLUNTARY COST SHARING	**(27,654.39)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMI10 - Restricted Fund YE Adjustments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533099		06/03/2004	12	Corr May entry - org correction	J4ZAP001	32	JV		JECO	Controller's Office- JE16		PGERNI	1,140,600.54
											Subtotal Account: 533099 - Recovery of F&A Costs-Offset		**1,140,600.54**
760399		06/22/2004	12	Corr May entry - org error	J4ZAP002	37	JV		JECO	Controller's Office- JE16		PGERNI	2,396,883.30
											Subtotal Account: 760399 - F&A Expenditures-Offset		**2,396,883.30**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533099		06/03/2004	12	IDC clearing in restricted funds	J4ZAP001	19	JV		JECO	Controller's Office- JE16		PGERNI	(1,585,012.04)
533099		06/03/2004	12	Corr May entry - org correction	J4ZAP001	31	JV		JECO	Controller's Office- JE16		PGERNI	(1,140,600.54)
533099		06/22/2004	12	IDC clear in restricted funds	J4ZAP002	25	JV		JECO	Controller's Office- JE16		PGERNI	(1,582,610.64)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAP003	20	JV		JECO	Controller's Office- JE16		PGERNI	(352,282.31)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAY251	6	JV		JECO	Controller's Office- JE16		PGERNI	(34,235.99)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAY252	23	JV		JECO	Controller's Office- JE16		PGERNI	(555,232.66)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAY253	7	JV		JECO	Controller's Office- JE16		PGERNI	(17,666.25)
											Subtotal Account: 533099 - Recovery of F&A Costs-Offset		**(5,267,640.43)**
760399		06/03/2004	12	IDC clearing in restricted funds	J4ZAP001	20	JV		JECO	Controller's Office- JE16		PGERNI	(1,585,012.04)
760399		06/22/2004	12	IDC clear in restricted funds	J4ZAP002	26	JV		JECO	Controller's Office- JE16		PGERNI	(1,582,610.64)
760399		06/22/2004	12	Corr May entry - org error	J4ZAP002	38	JV		JECO	Controller's Office- JE16		PGERNI	(2,396,883.30)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAP003	21	JV		JECO	Controller's Office- JE16		PGERNI	(352,282.31)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAY251	7	JV		JECO	Controller's Office- JE16		PGERNI	(34,235.99)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAY252	24	JV		JECO	Controller's Office- JE16		PGERNI	(555,232.66)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAY253	8	JV		JECO	Controller's Office- JE16		PGERNI	(17,666.25)
											Subtotal Account: 760399 - F&A Expenditures-Offset		**(6,523,923.19)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 Org: UESBMC - PI Mary 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
530000	UES050	06/04/2004	12	Grant - Accrued Revenue	G0007577	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.50
530000	UES050	06/11/2004	12	Grant - Accrued Revenue	G0007635	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.01
530000	UES050	06/30/2004	12	Grant - Accrued Revenue	G0007905	698	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,469.07
530000	UES050	06/30/2004	12	Grant - Accrued Revenue	G0007940	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UES050	06/30/2004	12	Grant - Accrued Revenue	G0007954	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UES050	06/30/2004	12	Grant - Accrued Revenue	G0007968	655	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	3,354.99
530000	UES094	06/11/2004	12	Grant - Accrued Revenue	G0007635	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**8,855.57**
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.16)
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.16
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(69.99)
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	69.99
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(69.99)
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	69.99
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.06)
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.06
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.06)
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.07
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.06)
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.06
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.06)
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.06
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.06)
615F10	UES050	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.06
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	631.85
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	505.81
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,106.16
615F10	UES050	06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(522.70)
615F10	UES050	06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.70
615F10	UES050	06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(522.47)
615F10	UES050	06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.47
615F10	UES050	06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(522.70)
615F10	UES050	06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.70
615F10	UES050	06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(522.47)
615F10	UES050	06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.47
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.19
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015064	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015066	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015068	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.03
615F10	UES050	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	407.45
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.38)
615F10	UES094	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.38
											Subtotal Account: 615F10 - PAT		**5,233.71**
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.81)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 Org: UESBMC - PI Mary 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
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.81
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.35)
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.35
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.35)
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.35
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 15 7	F0013174	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.48)
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.48
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 16 7	F0013175	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.48)
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.48
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 17 7	F0013176	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.48)
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.48
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 18 7	F0013177	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.48)
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.48
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 19 7	F0013178	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.48)
65YF10	UES050	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.48
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.90
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.85
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	852.99
65YF10	UES050	06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.69)
65YF10	UES050	06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.69
65YF10	UES050	06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.60)
65YF10	UES050	06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.60
65YF10	UES050	06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.69)
65YF10	UES050	06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.69
65YF10	UES050	06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.60)
65YF10	UES050	06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.60
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	77.03
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.48
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.48
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.48
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.48
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.48
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.48
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.48
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.48
65YF10	UES050	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	165.02
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.78)
65YF10	UES094	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,119.63**
710000	UES050	06/04/2004	12	Kitchen, Janice B.	I4UE1302	3	INV		INNI	Invoice without Encumbrance	Kitchen, Janice B	JDP2	26.25
											Subtotal Account: 710000 - In-State Travel		**26.25**
760300	UES050	06/04/2004	12	Grant - Indirect Cost Charge	G0007577	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.25
760300	UES050	06/11/2004	12	Grant - Indirect Cost Charge	G0007635	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES050	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	699	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	911.51
760300	UES050	06/30/2004	12	Grant - Indirect Cost Charge	G0007940	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES050	06/30/2004	12	Grant - Indirect Cost Charge	G0007954	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES050	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	656	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	559.22
760300	UES094	06/11/2004	12	Grant - Indirect Cost Charge	G0007635	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**1,475.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159029 - FAST Year 2 Org: UESBMC - PI Mary 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central Org: UESBMC - PI Mary 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
530000	UES054	06/11/2004	12	Grant - Accrued Revenue	G0007635	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UES054	06/28/2004	12	Grant - Accrued Revenue	G0007780	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UES054	06/30/2004	12	Grant - Accrued Revenue	G0007905	701	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UES054	06/30/2004	12	Grant - Accrued Revenue	G0007940	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UES054	06/30/2004	12	Grant - Accrued Revenue	G0007954	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UES054	06/30/2004	12	Grant - Accrued Revenue	G0007968	658	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(503.94)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	503.94
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(503.94)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	503.94
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(503.94)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	503.94
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(544.16)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	544.16
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(513.99)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	513.99
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(513.99)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	513.99
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(513.99)
615F10	UES054	06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	513.99
615F10	UES054	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(411.19)
615F10	UES054	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	411.19
615F10	UES054	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(411.19)
615F10	UES054	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	411.19
615F10	UES054	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(411.19)
615F10	UES054	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	411.19
615F10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(478.93)
615F10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	478.93
615F10	UES054	06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(243.31)
615F10	UES054	06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	243.31
615F10	UES054	06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(243.31)
615F10	UES054	06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	243.31
615F10	UES054	06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(243.31)
615F10	UES054	06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	243.31
615F10	UES054	06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(243.31)
615F10	UES054	06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	243.31
615F10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(126.46)
615F10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	126.46
615F10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(411.19)
615F10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	411.19
											Subtotal Account: 615F10 - PAT		**0.00**
61CPHO	UES054	06/25/2004	12	HR Payroll 2003 B2 15 3	F0014251	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.00)
61CPHO	UES054	06/25/2004	12	HR Payroll 2003 B2 15 4	F0014251	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**0.00**
61CPHX	UES054	06/25/2004	12	HR Payroll 2003 B2 15 3	F0014251	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(346.50)
61CPHX	UES054	06/25/2004	12	HR Payroll 2003 B2 15 4	F0014251	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159030 - SBDC - Central Org: UESBMC - PI Mary 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
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 20 3	F0013135	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(204.10)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.10
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 21 3	F0013136	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(204.10)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.10
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 22 3	F0013159	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(204.10)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.10
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 23 5	F0013160	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(220.39)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.39
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 24 3	F0013161	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(208.17)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.17
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 25 3	F0013162	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(208.17)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.17
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 26 3	F0013163	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(208.17)
65YF10	UES054	06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.17
65YF10	UES054	06/11/2004	12	HR Payroll 2004 B1 1 3	F0013164	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(166.53)
65YF10	UES054	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	166.53
65YF10	UES054	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(166.53)
65YF10	UES054	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	166.53
65YF10	UES054	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(166.53)
65YF10	UES054	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	166.53
65YF10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.97)
65YF10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 6	F0014757	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.97
65YF10	UES054	06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.54)
65YF10	UES054	06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.54
65YF10	UES054	06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.54)
65YF10	UES054	06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.54
65YF10	UES054	06/30/2004	12	HR Payroll 2003 B1 22 3	F0014878	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.54)
65YF10	UES054	06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.54
65YF10	UES054	06/30/2004	12	HR Payroll 2003 B1 21 5	F0014994	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.54)
65YF10	UES054	06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.54
65YF10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(51.22)
65YF10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.22
65YF10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(166.53)
65YF10	UES054	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	166.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10	UES054	06/25/2004	12	HR Payroll 2003 B2 15 3	F0014251	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.65)
65YP10	UES054	06/25/2004	12	HR Payroll 2003 B2 15 4	F0014251	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300	UES054	06/11/2004	12	Grant - Indirect Cost Charge	G0007635	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES054	06/28/2004	12	Grant - Indirect Cost Charge	G0007780	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES054	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	702	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES054	06/30/2004	12	Grant - Indirect Cost Charge	G0007940	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES054	06/30/2004	12	Grant - Indirect Cost Charge	G0007954	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES054	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	659	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - 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
530000	UES083	06/02/2004	12	Grant - Accrued Revenue	G0007554	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	611.91
530000	UES083	06/03/2004	12	Grant - Accrued Revenue	G0007565	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.64
530000	UES083	06/21/2004	12	Grant - Accrued Revenue	G0007716	397	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	703.96
530000	UES083	06/23/2004	12	Grant - Accrued Revenue	G0007741	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.20
530000	UES083	06/25/2004	12	Grant - Accrued Revenue	G0007754	614	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.80
530000	UES083	06/30/2004	12	Book Rev from G0007866 for I4UE1364	G4ADJ001	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.16
530000	UES083	06/30/2004	12	Book Rev from G0007866 for I4UE1366	G4ADJ001	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.02
530000	UES083	06/30/2004	12	Grant - Accrued Revenue	G0007918	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.40
530000	UES083	06/30/2004	12	Grant - Accrued Revenue	G0007968	662	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	102.60
530000	UES098	06/25/2004	12	Grant - Accrued Revenue	G0007754	615	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	832.51
530000	UES098	06/30/2004	12	Grant - Accrued Revenue	G0007905	706	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	780.48
530000	UES099	06/25/2004	12	Grant - Accrued Revenue	G0007754	616	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.20
530000	UES099	06/29/2004	12	Grant - Accrued Revenue	G0007787	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.60
530000	UES099	06/30/2004	12	Book Rev from G0007866 for I4UE1361	G4ADJ001	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.16
530000	UES101	06/02/2004	12	Grant - Accrued Revenue	G0007554	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.26
530000	UES101	06/03/2004	12	Grant - Accrued Revenue	G0007565	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.84
530000	UES101	06/04/2004	12	Grant - Accrued Revenue	G0007574	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,057.02
530000	UES101	06/04/2004	12	Grant - Accrued Revenue	G0007577	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.27
530000	UES101	06/07/2004	12	Grant - Accrued Revenue	G0007603	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	361.31
530000	UES101	06/11/2004	12	Grant - Accrued Revenue	G0007632	753	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	845.92
530000	UES101	06/18/2004	12	Grant - Accrued Revenue	G0007698	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,057.02
530000	UES101	06/21/2004	12	Grant - Accrued Revenue	G0007716	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.00
530000	UES101	06/23/2004	12	Grant - Accrued Revenue	G0007741	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.44
530000	UES101	06/25/2004	12	Grant - Accrued Revenue	G0007754	617	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	581.61
530000	UES101	06/25/2004	12	Grant - Accrued Revenue	G0007757	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	337.18
530000	UES101	06/25/2004	12	Grant - Accrued Revenue	G0007758	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.45
530000	UES101	06/28/2004	12	Grant - Accrued Revenue	G0007780	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,640.83
530000	UES101	06/29/2004	12	Grant - Accrued Revenue	G0007788	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.84
530000	UES101	06/30/2004	12	Book Rev from G0007866 for I4UE1366	G4ADJ001	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.24
530000	UES101	06/30/2004	12	Book Rev from G0007870 for J4UESCB4	G4ADJ001	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.00
530000	UES101	06/30/2004	12	Book Rev from G0007872 for J4UESCB7	G4ADJ001	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.71
530000	UES101	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,835.05
530000	UES101	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,587.61
530000	UES101	06/30/2004	12	Grant - Accrued Revenue	G0007829	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.71
530000	UES101	06/30/2004	12	Grant - Accrued Revenue	G0007905	707	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,152.64)
530000	UES101	06/30/2004	12	Grant - Accrued Revenue	G0007918	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.00
530000	UES101	06/30/2004	12	Grant - Accrued Revenue	G0007954	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	368.58
530000	UES101	06/30/2004	12	Grant - Accrued Revenue	G0007968	663	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	5,258.61
530000	UES104	06/30/2004	12	Grant - Accrued Revenue	G0007964	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(26.92)
530000	UES112	06/11/2004	12	Grant - Accrued Revenue	G0007632	754	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	796.74
530000	UES112	06/25/2004	12	Grant - Accrued Revenue	G0007754	618	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	813.00
530000	UES112	06/30/2004	12	Grant - Accrued Revenue	G0007905	708	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	780.48
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	359.88
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	511.08
											Subtotal Account: 530000 - Federal Programs		**39,645.76**
615F10	UES101	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,778.78
615F10	UES101	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - 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	UES101	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.24
615F10	UES101	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,778.78
615F10	UES101	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.24
615F10	UES101	06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.24
615F10	UES101	06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.24)
615F10	UES101	06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.24
615F10	UES101	06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.24
615F10	UES101	06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.24
615F10	UES101	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.85
615F10	UES101	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.24)
615F10	UES101	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.24
615F10	UES101	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.24)
615F10	UES101	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.24
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,823.01
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,965.47)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,333.62
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,965.47)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	859.31
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	219.39
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	191.96
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.85)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.85
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015058	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,136.96
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.24)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015064	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015066	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015068	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - 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	UES101	06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.23)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.23
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015072	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(274.24)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	274.24
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	959.60
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,103.31)
615F10	UES101	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	982.05
											Subtotal Account: 615F10 - PAT		**17,081.42**
617F10	UES101	06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	344.97
617F10	UES101	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	344.97
617F10	UES101	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	275.97
											Subtotal Account: 617F10 - Operating Staff		**965.91**
61CPHX	UES098	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	640.00
61CPHX	UES098	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.00
61CPHX	UES112	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	612.50
61CPHX	UES112	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	625.00
61CPHX	UES112	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,077.50**
65YF10	UES101	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,935.40
65YF10	UES101	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	139.71
65YF10	UES101	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,935.40
65YF10	UES101	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.06
65YF10	UES101	06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/23/2004	12	HR Payroll 2004 B1 11 3	F0014174	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.07)
65YF10	UES101	06/23/2004	12	HR Payroll 2004 B1 11 4	F0014174	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	139.71
65YF10	UES101	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.21
65YF10	UES101	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.06)
65YF10	UES101	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.06

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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
65YF10	UES101	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.06)
65YF10	UES101	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.06
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,529.21
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,201.01)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	945.12
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,201.01)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	348.02
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	110.39
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015000	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.76
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	77.74
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.21)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.21
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015057	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015061	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015063	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	460.47
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.07)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.07
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.06)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.06
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.64

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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
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(441.33)
65YF10	UES101	06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	392.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,288.24**
65YP10	UES098	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.76
65YP10	UES098	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.40
65YP10	UES112	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	51.45
65YP10	UES112	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.50
65YP10	UES112	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**258.51**
710000	UES083	06/03/2004	12	CC 164 MYLETA ENG	S0295819	1	INV		IPNI	Zero Payment Invoice		JOANNEB	30.53
710000	UES083	06/30/2004	12	Daniel, Warren J.	I4UE1364	3	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	62.63
710000	UES083	06/30/2004	12	Nelson, Jean P.	I4UE1366	1	INV		INNI	Invoice without Encumbrance	Nelson, Jean P	JDP2	62.52
710000	UES101	06/04/2004	12	Kitchen, Janice B.	I4UE1302	2	INV		INNI	Invoice without Encumbrance	Kitchen, Janice B	JDP2	74.39
710000	UES101	06/30/2004	12	Nelson, Jean P.	I4UE1366	2	INV		INNI	Invoice without Encumbrance	Nelson, Jean P	JDP2	32.70
710000	UES101	06/30/2004	12	Daniel, Warren J.	I4UE1379	2	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	37.50
											Subtotal Account: 710000 - In-State Travel		**300.27**
710020	UES083	06/02/2004	12	RADISSON HOTEL MANCHES	S0295444	1	INV		IPNI	Zero Payment Invoice		ME	767.88
710020	UES083	06/02/2004	12	RADISSON HOTEL MANCHES	S0295473	1	INV		IPNC	Zero Payment Credit Memo		ME	(2.00)
710020	UES083	06/02/2004	12	RADISSON HOTEL MANCHES	S0295474	1	INV		IPNC	Zero Payment Credit Memo		ME	(255.96)
710020	UES083	06/23/2004	12	Ward, Elizabeth	I4UE1346	2	INV		INNI	Invoice without Encumbrance	Ward, Elizabeth	JDP2	104.00
710020	UES083	06/30/2004	12	Daniel, Warren J.	I4UE1379	5	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	2.00
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**615.92**
710200	UES083	06/23/2004	12	CC 192 LAURA ROBINSON	S0302598	1	INV		IPNI	Zero Payment Invoice		JOANNEB	63.50
											Subtotal Account: 710200 - Foreign Travel		**63.50**
710300	UES101	06/18/2004	12	CC 193 NH CHARITBL FNDTN	S0301022	1	INV		IPNI	Zero Payment Invoice		JOANNEB	35.00
710300	UES101	06/25/2004	12	GRTR NASHUA CHAMBER CO	S0303639	1	INV		IPNI	Zero Payment Invoice		ME	30.00
710300	UES101	06/29/2004	12	CC 222 NH CHARITBL FNDTN	S0304882	1	INV		IPNI	Zero Payment Invoice		JOANNEB	35.00
710300	UES101	06/30/2004	12	S0308019-CC 248 HERITAGE UNITED W\	PC4OY008	241	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.00
											Subtotal Account: 710300 - Conference Registration Fees		**120.00**
710400	UES083	06/17/2004	12	Weaver, Robert Ellison.	I4UE1340	4	INV	P4UES179	INEI	Invoice with Encumbrance	Weaver, Robert Ellison	JDP2	124.13
710400	UES083	06/30/2004	12	S0308537-CC 252 DAVID N PEASE	PC4OY009	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.50
710400	UES099	06/24/2004	12	Kaufman, Judith P.	I4UE1353	2	INV	P4UESAB1	INEI	Invoice with Encumbrance	Kaufman, Judith P	JDP2	21.00
710400	UES099	06/29/2004	12	Kaufman, Judith P.	I4UE1354	2	INV	P4UESAB1	INEI	Invoice with Encumbrance	Kaufman, Judith P	JDP2	10.50
710400	UES099	06/29/2004	12	Kaufman, Judith P.	I4UE1361	2	INV	P4UESAB1	INEI	Invoice with Encumbrance	Kaufman, Judith P	JDP2	17.63
											Subtotal Account: 710400 - Student or Non-Emp Travel		**258.76**
711154		06/15/2004	12	COMPUTER STORE# 3015205A	J4H12I16	1	JV	E4HESAS5	IVEX	Partially liquidate & record exp		FEKETE	299.90
711154		06/30/2004	12	computer store#3015679a	J4H12V07	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	425.90
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**725.80**
711200	UES101	06/24/2004	12	S0298143 from 1UE000-UEDINT	J4UESBE5	1	JV		JZRO	Zero Dollar Invoice Correction		ME	8.09
711200	UES101	06/25/2004	12	BOISE OFFICE*IN#202761	S0303640	1	INV		IPNI	Zero Payment Invoice		ME	121.19
711200	UES101	06/30/2004	12	S0306183-BOISE OFFICE*IN#336928	PC4OY002	287	JV		JADJ	Year End PCard Correction		JLAFLEUR	96.56
711200	UES101	06/30/2004	12	S0307573-BOISE OFFICE*IN#422712	PC4OY007	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	227.35
711200	UES101	06/30/2004	12	S0298143	J4UESCB7	2	JV		JZRO	Zero Dollar Invoice Correction		ME	8.09
											Subtotal Account: 711200 - Research Supplies		**461.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - 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
713000	UES101	06/11/2004	12	Copier Rental-May FY04	J4J11260	1	JV	E4JESI89	IVEY	Partial liq & exp - TEMP		HELWELL	81.20
713000	UES101	06/25/2004	12	Copier Rental- June 04	J4J12516	1	JV	E4JESI89	IVEY	Partial liq & exp - TEMP		HELWELL	78.35
713000	UES104	06/30/2004	12	j4j09048 to 14g126	J4UESCH9	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(22.43)
											Subtotal Account: 713000 - Printing & Copying-General		**137.12**
714000	UES101	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11138	1	JV	E4IESK72	IVEY	Partial liq & exp - TEMP		HELWELL	139.06
714000	UES101	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12169	1	JV	E4IESK72	IVEY	Partial liq & exp - TEMP		HELWELL	280.98
714000	UES101	06/30/2004	12	J4i12169 to 1AE272	J4UESCE8	2	JV		JE16	General Journal Entry (Inter-Fund		ME	(28.56)
											Subtotal Account: 714000 - Postage-General		**391.48**
714010	UES101	06/02/2004	12	USPS 3248030824	S0295465	1	INV		IPNI	Zero Payment Invoice		ME	21.05
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**21.05**
717200	UES083	06/17/2004	12	Weaver, Robert Ellison.	I4UE1340	3	INV	P4UES179	INEI	Invoice with Encumbrance	Weaver, Robert Ellison	JDP2	462.50
717200	UES099	06/24/2004	12	Kaufman, Judith P.	I4UE1353	1	INV	P4UESAB1	INEI	Invoice with Encumbrance	Kaufman, Judith P	JDP2	157.50
717200	UES099	06/29/2004	12	Kaufman, Judith P.	I4UE1354	1	INV	P4UESAB1	INEI	Invoice with Encumbrance	Kaufman, Judith P	JDP2	30.00
717200	UES099	06/29/2004	12	Kaufman, Judith P.	I4UE1361	1	INV	P4UESAB1	INEI	Invoice with Encumbrance	Kaufman, Judith P	JDP2	82.50
											Subtotal Account: 717200 - Other Professional Services-General		**732.50**
718000	UES101	06/03/2004	12	CC 169 VERIZON WRLSS	S0295821	1	INV		IPNI	Zero Payment Invoice		JOANNEB	84.03
718000	UES101	06/23/2004	12	PRIMUS TELECOM INC	S0302673	1	INV		IPNI	Zero Payment Invoice		ME	18.70
718000	UES101	06/29/2004	12	CC 229 VERIZON WRLSS	S0304884	1	INV		IPNI	Zero Payment Invoice		JOANNEB	91.53
											Subtotal Account: 718000 - Telecom-General		**194.26**
718002	UES101	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60630	1	JV	E4LE001	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002	UES101	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60631	1	JV	E4LE001	IVEY	Partial liq & exp - TEMP		HELWELL	152.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**228.35**
718016	UES101	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60632	1	JV	E4LE001	IVEY	Partial liq & exp - TEMP		HELWELL	72.74
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**72.74**
719100	UES101	06/30/2004	12	S0293398	J4UESCB4	1	JV		JZRO	Zero Dollar Invoice Correction		ME	15.00
											Subtotal Account: 719100 - Membership Dues & Fees		**15.00**
760300	UES083	06/02/2004	12	Grant - Indirect Cost Charge	G0007554	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.99
760300	UES083	06/03/2004	12	Grant - Indirect Cost Charge	G0007565	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.11
760300	UES083	06/21/2004	12	Grant - Indirect Cost Charge	G0007716	399	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.33
760300	UES083	06/23/2004	12	Grant - Indirect Cost Charge	G0007741	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.70
760300	UES083	06/25/2004	12	Grant - Indirect Cost Charge	G0007754	619	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.80
760300	UES083	06/30/2004	12	Book IDC from G0007866 for I4UE1364	G4ADJ001	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.53
760300	UES083	06/30/2004	12	Book IDC from G0007866 for I4UE1366	G4ADJ001	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.50
760300	UES083	06/30/2004	12	Grant - Indirect Cost Charge	G0007918	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.40
760300	UES083	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	664	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	17.10
760300	UES098	06/25/2004	12	Grant - Indirect Cost Charge	G0007754	620	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.75
760300	UES098	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	709	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.08
760300	UES099	06/25/2004	12	Grant - Indirect Cost Charge	G0007754	621	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.70
760300	UES099	06/29/2004	12	Grant - Indirect Cost Charge	G0007787	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.10
760300	UES099	06/30/2004	12	Book IDC from G0007866 for I4UE1361	G4ADJ001	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.03
760300	UES101	06/02/2004	12	Grant - Indirect Cost Charge	G0007554	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.21
760300	UES101	06/03/2004	12	Grant - Indirect Cost Charge	G0007565	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.81
760300	UES101	06/04/2004	12	Grant - Indirect Cost Charge	G0007574	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,342.84
760300	UES101	06/04/2004	12	Grant - Indirect Cost Charge	G0007577	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.88
760300	UES101	06/07/2004	12	Grant - Indirect Cost Charge	G0007603	377	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.22

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBCE - 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
760300	UES101	06/11/2004	12	Grant - Indirect Cost Charge	G0007632	755	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	140.98
760300	UES101	06/18/2004	12	Grant - Indirect Cost Charge	G0007698	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,342.84
760300	UES101	06/21/2004	12	Grant - Indirect Cost Charge	G0007716	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.00
760300	UES101	06/23/2004	12	Grant - Indirect Cost Charge	G0007741	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.74
760300	UES101	06/25/2004	12	Grant - Indirect Cost Charge	G0007754	622	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.93
760300	UES101	06/25/2004	12	Grant - Indirect Cost Charge	G0007757	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.20
760300	UES101	06/25/2004	12	Grant - Indirect Cost Charge	G0007758	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.91
760300	UES101	06/28/2004	12	Grant - Indirect Cost Charge	G0007780	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	940.13
760300	UES101	06/29/2004	12	Grant - Indirect Cost Charge	G0007788	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.31
760300	UES101	06/30/2004	12	Book IDC from G0007866 for I4UE1366	G4ADJ001	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.54
760300	UES101	06/30/2004	12	Book IDC from G0007870 for J4UESCB4	G4ADJ001	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.00
760300	UES101	06/30/2004	12	Book IDC from G0007872 for J4UESCB7	G4ADJ001	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.62
760300	UES101	06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	305.84
760300	UES101	06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	764.60
760300	UES101	06/30/2004	12	Grant - Indirect Cost Charge	G0007829	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.62
760300	UES101	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	710	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(692.11)
760300	UES101	06/30/2004	12	Grant - Indirect Cost Charge	G0007918	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.50
760300	UES101	06/30/2004	12	Grant - Indirect Cost Charge	G0007954	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.43
760300	UES101	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	665	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	876.39
760300	UES104	06/30/2004	12	Grant - Indirect Cost Charge	G0007964	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4.49)
760300	UES112	06/11/2004	12	Grant - Indirect Cost Charge	G0007632	756	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.79
760300	UES112	06/25/2004	12	Grant - Indirect Cost Charge	G0007754	623	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.50
760300	UES112	06/30/2004	12	Grant - Indirect Cost Charge	G0007905	711	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.08
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.98
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.18
											Subtotal Account: 760300 - F&A Expenditures		**6,607.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBMA - Manchester

Account	Activity	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	UES106	06/02/2004	12	Grant - Accrued Revenue	G0007551	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.75
530000	UES106	06/03/2004	12	Grant - Accrued Revenue	G0007565	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.94
530000	UES106	06/15/2004	12	Grant - Accrued Revenue	G0007666	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.04
530000	UES106	06/30/2004	12	Grant - Accrued Revenue	G0007829	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	402.76
530000	UES106	06/30/2004	12	Grant - Accrued Revenue	G0007968	667	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	95.94
											Subtotal Account: 530000 - Federal Programs		**899.43**
710000	UES106	06/30/2004	12	CC 225 ANN M CAMANN	S0305627	1	INV		IPNI	Zero Payment Invoice		JOANNEB	35.63
											Subtotal Account: 710000 - In-State Travel		**35.63**
716000	UES106	06/30/2004	12	CC 219 RETRO OFFICE INTRS	S0305629	1	INV		IPNI	Zero Payment Invoice		JOANNEB	300.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**300.00**
716110	UES106	06/02/2004	12	Sharp Electronics Corp	I4UE1314	2	INV	P4UESG50	INEI	Invoice with Encumbrance	Sharp Electronics Corp	JDP2	47.29
											Subtotal Account: 716110 - Rentals-Copier		**47.29**
718000	UES106	06/03/2004	12	CC 171 VERIZON	S0295944	1	INV		IPNI	Zero Payment Invoice		JOANNEB	79.95
718000	UES106	06/15/2004	12	CC 181 VERIZON	S0299068	1	INV		IPNI	Zero Payment Invoice		JOANNEB	206.70
718000	UES106	06/30/2004	12	S0307107-CC 242 VERIZON	PC4OY006	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	79.95
											Subtotal Account: 718000 - Telecom-General		**366.60**
760300	UES106	06/02/2004	12	Grant - Indirect Cost Charge	G0007551	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.46
760300	UES106	06/03/2004	12	Grant - Indirect Cost Charge	G0007565	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.99
760300	UES106	06/15/2004	12	Grant - Indirect Cost Charge	G0007666	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.34
760300	UES106	06/30/2004	12	Grant - Indirect Cost Charge	G0007829	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.13
760300	UES106	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	668	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	15.99
											Subtotal Account: 760300 - F&A Expenditures		**149.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBMC - PI Mary 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
530000	UES101	06/11/2004	12	Grant - Accrued Revenue	G0007632	758	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.89
530000	UES101	06/21/2004	12	Grant - Accrued Revenue	G0007719	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.90
530000	UES104	06/30/2004	12	Grant - Accrued Revenue	G0007897	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(38.46)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,749.34
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	713	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,971.92)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	670	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(7,868.52)
											Subtotal Account: 530000 - Federal Programs		**27,881.23**
615F10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(140.43)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.13)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.13)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.13)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.13)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.23)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.18)
											Subtotal Account: 615F10 - PAT		**(7,615.90)**
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014757	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(56.87)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(284.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(284.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(284.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(284.36)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0015054	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0015056	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.03)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(3,084.43)**
713000	UES101	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11067	1	JV	E4JESI89	IVEY	Partial liq & exp - TEMP		HELWELL	8.24
713000	UES101	06/21/2004	12	Copy Job Charges-June04	J4J12043	1	JV	E4JESI89	IVEY	Partial liq & exp - TEMP		HELWELL	0.75
											Subtotal Account: 713000 - Printing & Copying-General		**8.99**
718000	UES104	06/30/2004	12	J4UES516 to 14G126	J4UESCE4	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(32.05)
											Subtotal Account: 718000 - Telecom-General		**(32.05)**
730001		06/29/2004	12	SBDC Invoices	J0008338	1	JV	PZ04877	IVEX	Partially liquidate & record exp		SHELLYP	33,957.78
											Subtotal Account: 730001 - Subcontracts 01		**33,957.78**
760300	UES101	06/11/2004	12	Grant - Indirect Cost Charge	G0007632	759	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.65
760300	UES101	06/21/2004	12	Grant - Indirect Cost Charge	G0007719	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.15
760300	UES104	06/30/2004	12	Grant - Indirect Cost Charge	G0007897	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6.41)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,791.56
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	714	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(828.66)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	671	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(1,311.45)
											Subtotal Account: 760300 - F&A Expenditures		**4,646.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBNA - Nashua

Account	Activity	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	UES103	06/15/2004	12	Grant - Accrued Revenue	G0007666	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.57
530000	UES103	06/17/2004	12	Grant - Accrued Revenue	G0007689	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.00
530000	UES103	06/30/2004	12	Book Rev from G0007870 for J4UESCB4	G4ADJ001	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(18.00)
530000	UES103	06/30/2004	12	Grant - Accrued Revenue	G0007968	673	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	131.21
											Subtotal Account: 530000 - Federal Programs		**238.78**
710000	UES103	06/15/2004	12	CC 162 HOLLIS MCGUIRE	S0299067	1	INV		IPNI	Zero Payment Invoice		JOANNEB	74.64
											Subtotal Account: 710000 - In-State Travel		**74.64**
710300	UES103	06/17/2004	12	GRTR NASHUA CHAMBER CO	S0300288	1	INV		IPNI	Zero Payment Invoice		ME	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**30.00**
711200	UES103	06/30/2004	12	S0305833-BUSINESS VALUATION RES	PC4OY001	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.35
711200	UES103	06/30/2004	12	S0306021-STAPLES #897	PC4OY002	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.99
											Subtotal Account: 711200 - Research Supplies		**109.34**
719100	UES103	06/30/2004	12	S0293398 to UESBCE	J4UESCB4	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(15.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(15.00)**
760300	UES103	06/15/2004	12	Grant - Indirect Cost Charge	G0007666	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.93
760300	UES103	06/17/2004	12	Grant - Indirect Cost Charge	G0007689	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.00
760300	UES103	06/30/2004	12	Book IDC from G0007870 for J4UESCB4	G4ADJ001	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.00)
760300	UES103	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	674	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	21.87
											Subtotal Account: 760300 - F&A Expenditures		**39.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBNC - North 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
530000	UES104	06/23/2004	12	Grant - Accrued Revenue	G0007741	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.40
530000	UES104	06/29/2004	12	Grant - Accrued Revenue	G0007787	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.00
530000	UES104	06/30/2004	12	Book Rev from G0007866 for I4UE1363	G4ADJ001	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(120.00)
530000	UES105	06/02/2004	12	Grant - Accrued Revenue	G0007554	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.00
530000	UES105	06/14/2004	12	Grant - Accrued Revenue	G0007656	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.18
530000	UES105	06/17/2004	12	Grant - Accrued Revenue	G0007689	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.56
530000	UES105	06/22/2004	12	Grant - Accrued Revenue	G0007726	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.55
530000	UES105	06/25/2004	12	Grant - Accrued Revenue	G0007754	625	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.70
530000	UES105	06/29/2004	12	Grant - Accrued Revenue	G0007788	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.35
530000	UES105	06/30/2004	12	Grant - Accrued Revenue	G0007968	676	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	318.75
											Subtotal Account: 530000 - Federal Programs		**773.49**
710000	UES105	06/23/2004	12	Ward, Elizabeth	I4UE1346	1	INV		INNI	Invoice without Encumbrance	Ward, Elizabeth	JDP2	137.25
											Subtotal Account: 710000 - In-State Travel		**137.25**
711200	UES105	06/02/2004	12	RMA 8006777621	S0295455	1	INV		IPNI	Zero Payment Invoice		ME	127.50
711200	UES105	06/14/2004	12	STAPLES #1043	S0298782	1	INV		IPNI	Zero Payment Invoice		ME	30.98
711200	UES105	06/17/2004	12	BOISE OFFICE*IN#107551	S0300409	1	INV		IPNI	Zero Payment Invoice		ME	18.80
711200	UES105	06/22/2004	12	STAPLES #1043	S0302019	1	INV		IPNI	Zero Payment Invoice		ME	17.96
											Subtotal Account: 711200 - Research Supplies		**195.24**
716120	UES104	06/29/2004	12	Littleton Community Center	I4UE1363	1	INV	P4UESL41	INEI	Invoice with Encumbrance	Littleton Community Center	JDP2	100.00
											Subtotal Account: 716120 - Rentals-Property or Room		**100.00**
718000	UES104	06/23/2004	12	NCIA COMPUTER CENTER	S0302601	1	INV		IPNI	Zero Payment Invoice		ME	4.50
718000	UES105	06/29/2004	12	CC 221 US CELLULAR	S0304885	1	INV		IPNI	Zero Payment Invoice		JOANNEB	41.96
718000	UES105	06/30/2004	12	S0306375-CC 148 US CELLULAR	PC4OY003	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.96
718000	UES105	06/30/2004	12	S0308352-CC 254 VERIZON	PC4OY009	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	223.67
											Subtotal Account: 718000 - Telecom-General		**312.09**
760300	UES104	06/23/2004	12	Grant - Indirect Cost Charge	G0007741	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.90
760300	UES104	06/29/2004	12	Grant - Indirect Cost Charge	G0007787	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.00
760300	UES104	06/30/2004	12	Book IDC from G0007866 for I4UE1363	G4ADJ001	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.00)
760300	UES105	06/02/2004	12	Grant - Indirect Cost Charge	G0007554	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.50
760300	UES105	06/14/2004	12	Grant - Indirect Cost Charge	G0007656	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.20
760300	UES105	06/17/2004	12	Grant - Indirect Cost Charge	G0007689	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.76
760300	UES105	06/22/2004	12	Grant - Indirect Cost Charge	G0007726	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.59
760300	UES105	06/25/2004	12	Grant - Indirect Cost Charge	G0007754	626	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.45
760300	UES105	06/29/2004	12	Grant - Indirect Cost Charge	G0007788	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.39
760300	UES105	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	677	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	53.12
											Subtotal Account: 760300 - F&A Expenditures		**128.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBSE - Seacoast

Account	Activity	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	UES104	06/07/2004	12	Grant - Accrued Revenue	G0007603	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.51
530000	UES104	06/14/2004	12	Grant - Accrued Revenue	G0007656	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	453.19
530000	UES104	06/25/2004	12	Grant - Accrued Revenue	G0007758	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.98
530000	UES104	06/28/2004	12	Grant - Accrued Revenue	G0007780	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(577.17)
530000	UES104	06/28/2004	12	Grant - Accrued Revenue	G0007782	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(24.00)
530000	UES104	06/29/2004	12	Grant - Accrued Revenue	G0007787	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(197.86)
530000	UES104	06/30/2004	12	Book Rev from G0007866 for I4UE1364	G4ADJ001	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.66
530000	UES104	06/30/2004	12	Grant - Accrued Revenue	G0007918	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.77
530000	UES104	06/30/2004	12	Grant - Accrued Revenue	G0007968	679	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	238.52
											Subtotal Account: 530000 - Federal Programs		**281.60**
710000	UES104	06/14/2004	12	CC 178 WARREN DANIEL	S0298633	1	INV		IPNI	Zero Payment Invoice		JOANNEB	377.66
710000	UES104	06/30/2004	12	S0308353-CC 249 WARREN DANIEL	PC4OY009	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	198.77
710000	UES104	06/30/2004	12	Daniel, Warren J.	I4UE1364	1	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	73.88
710000	UES104	06/30/2004	12	Daniel, Warren J.	I4UE1379	1	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	143.14
											Subtotal Account: 710000 - In-State Travel		**793.45**
710300	UES104	06/30/2004	12	Daniel, Warren J.	I4UE1364	4	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	15.00
710300	UES104	06/30/2004	12	Daniel, Warren J.	I4UE1379	3	INV		INNI	Invoice without Encumbrance	Daniel, Warren J	JDP2	5.00
											Subtotal Account: 710300 - Conference Registration Fees		**20.00**
711200	UES104	06/25/2004	12	STAPLES #373	S0303794	1	INV		IPNI	Zero Payment Invoice		ME	4.98
711200	UES104	06/28/2004	12	Norton Upgrade rebate	J4UESBW2	1	JV		CR05	Cash Receipt Entry		JDP2	(20.00)
											Subtotal Account: 711200 - Research Supplies		**(15.02)**
718000	UES104	06/25/2004	12	S0278787 to 14G126	J4UESS67	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(117.95)
718000	UES104	06/25/2004	12	S0271977 to 14G126	J4UESO63	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(116.63)
718000	UES104	06/25/2004	12	J4UESi80 to 14G126	J4UESBW9	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(113.56)
718000	UES104	06/25/2004	12	S0289369 from 14G126	J4UESX04	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(32.05)
718000	UES104	06/25/2004	12	S0278069 to 14G126	J4UESS62	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(32.05)
718000	UES104	06/25/2004	12	J4UESU35 to 14G126	J4UESBX1	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(32.05)
718000	UES104	06/25/2004	12	S0293059 to 14G126	J4UESY14	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(3.20)
718000	UES104	06/25/2004	12	S0265900 to 14G126	J4UESN50	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(32.05)
718000	UES104	06/25/2004	12	S0271980 to 14G126	J4UESP40	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(1.43)
											Subtotal Account: 718000 - Telecom-General		**(480.97)**
718002	UES104	06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60634	1	JV	E4LE025	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002	UES104	06/28/2004	12	J4L40639, J4L50642, J4L60634	J4UESBX2	2	JV		JE16	General Journal Entry (Inter-Fund		ME	(119.97)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(79.98)**
718014	UES104	06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60635	1	JV	E4LE025	IVEY	Partial liq & exp - TEMP		HELWELL	2.50
718014	UES104	06/28/2004	12	J4L40638, J4L50641, J4L60635	J4UESBX2	1	JV		JE16	General Journal Entry (Inter-Fund		ME	(5.32)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(2.82)**
718016	UES104	06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60633	1	JV	E4LE025	IVEY	Partial liq & exp - TEMP		HELWELL	39.60
718016	UES104	06/28/2004	12	J4L60633	J4UESBX2	3	JV		JE16	General Journal Entry (Inter-Fund		ME	(39.60)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.00**
760300	UES104	06/07/2004	12	Grant - Indirect Cost Charge	G0007603	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.42
760300	UES104	06/14/2004	12	Grant - Indirect Cost Charge	G0007656	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.53
760300	UES104	06/25/2004	12	Grant - Indirect Cost Charge	G0007758	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.00
760300	UES104	06/28/2004	12	Grant - Indirect Cost Charge	G0007780	296	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(96.20)
760300	UES104	06/28/2004	12	Grant - Indirect Cost Charge	G0007782	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159036 - SBDC Org: UESBSE - Seacoast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300	UES104	06/29/2004	12	Grant - Indirect Cost Charge	G0007787	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(32.97)
760300	UES104	06/30/2004	12	Book IDC from G0007866 for I4UE1364	G4ADJ001	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.78
760300	UES104	06/30/2004	12	Grant - Indirect Cost Charge	G0007918	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.63
760300	UES104	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	680	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	39.75
											Subtotal Account: 760300 - F&A Expenditures		**46.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C043 - Pollution Prevention /Cost Sh 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
8I1009		06/23/2004	12	cost share on 15c043	J4UDK121	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	8,975.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**8,975.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C082 - University Affiliated Progr/Cost Sh 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
8I1003		06/16/2004	12	Cost share 15C082	J4UCR164	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	4,749.10
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**4,749.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C104 - COPS-University Hiring Prog/Cost Sh Org: UJPDPD - PI Paul Dean

Account	Activity	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		06/01/2004	12	Overfunded cost share	J4UJ1061	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,282.84
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**2,282.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C105 - COPS /Cost Sh Org: UJPDPD - PI Paul Dean

Account	Activity	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		06/10/2004	12	HR Payroll 2003 B2 21 12	F0013982	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.45
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013983	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.66
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.60
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.60)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.04
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.63
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.23
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.44
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.50
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.68
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.20
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.75
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 16	F0013988	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.70
61CPHS		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.44
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.84
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 24	F0013991	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 25	F0013991	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 26	F0013991	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.70
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.32
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 12	F0014258	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.53
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.23
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.23)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.63
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.94
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.26
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.19
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.19)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.09
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.11
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.50
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.71
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 10	F0014263	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.70
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.38
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.26
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.34
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.45
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 12	F0014266	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.81
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.45
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.19
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 12	F0014269	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.60
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 12	F0014566	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.49
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 18	F0014567	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.60
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 12	F0014569	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.90
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 32	F0014569	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.82
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.14
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.14)
61CPHS		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.14

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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
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**32.08**
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 10	F0013982	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 11	F0013982	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(20.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 12	F0013982	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013983	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013983	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013983	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 26	F0013983	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 27	F0013983	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(47.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.13
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(10.13)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.13
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 6	F0014257	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.88
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.88)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.88
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.38
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.38)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.38
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 14	F0013988	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	82.68
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 15	F0013988	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(82.68)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 16	F0013988	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	82.68
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013989	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	148.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 5	F0013989	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(148.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	202.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	183.93
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(183.93)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	183.93
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 22	F0013991	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.62
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 23	F0013991	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.62)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 24	F0013991	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.62
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 25	F0013991	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.62)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 26	F0013991	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.62
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 28	F0013992	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.37
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 29	F0013992	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(111.37)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.37

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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
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(111.37)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.37
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 10	F0014258	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.63
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 11	F0014258	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.63)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 12	F0014258	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.63
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.32
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.32)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.32
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.32)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.32
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.88
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(43.88)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.88
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 6	F0014260	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 10	F0014260	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.81
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 11	F0014260	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(11.81)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.81
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 16	F0014260	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.69
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 17	F0014260	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(28.69)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.69
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(28.69)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.69
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.06
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.06)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.06
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 8	F0014262	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.51
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.51)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.51
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 6	F0014263	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 10	F0014263	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 10	F0014264	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.88
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.88)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.51
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.63)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.69
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.69)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	123.20
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 17	F0014264	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(87.76)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.76
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.25
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(20.25)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.25
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 6	F0014266	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.60
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 10	F0014266	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 11	F0014266	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 12	F0014266	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 10	F0014267	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.87
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 11	F0014267	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(43.87)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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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
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.87
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.25
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(47.25)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 10	F0014268	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.44
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 11	F0014268	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(8.44)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.44
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 10	F0014269	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 11	F0014269	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 12	F0014269	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 10	F0014566	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.94
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 11	F0014566	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(21.94)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 12	F0014566	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.94
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 14	F0014566	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.25
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 15	F0014566	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(20.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 16	F0014566	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.56
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 17	F0014566	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.56)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 18	F0014566	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	101.32
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	135.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 14	F0014567	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.69
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 15	F0014567	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(28.69)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 16	F0014567	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.69
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 17	F0014567	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(55.69)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 18	F0014567	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.69
61CPHX		06/14/2004	12	HR Payroll 2004 B2 11 6	F0014568	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 10	F0014569	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 11	F0014569	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 12	F0014569	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 26	F0014569	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.13
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 27	F0014569	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(10.13)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 28	F0014569	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.88
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 29	F0014569	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.88)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 30	F0014569	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.82
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 31	F0014569	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(38.82)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 32	F0014569	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.82
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,412.40**
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 10	F0013982	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.70
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 11	F0013982	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.70)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 12	F0013982	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.74
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013983	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.27
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013983	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.27)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013983	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.33
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 26	F0013983	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.67
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 27	F0013983	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.67)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.72

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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
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.72)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.76
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.97
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.97)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.10
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.85
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.85)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.87
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 6	F0014257	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.27
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.42)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.46
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.27
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.27)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.31
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.55
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.55)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.61
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.94
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.94)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.44
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.80)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.86
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 14	F0013988	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.95
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 15	F0013988	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.95)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 16	F0013988	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.01
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013989	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.47
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 5	F0013989	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.47)
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.05
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.45
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.45)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.60
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 22	F0013991	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.06
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 23	F0013991	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.06)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 24	F0013991	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.11
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 25	F0013991	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.11)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 26	F0013991	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.20
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 28	F0013992	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.36
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 29	F0013992	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.36)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.41
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.41)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.55
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 10	F0014258	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.99
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 11	F0014258	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.99)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 12	F0014258	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.03
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.13
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.13)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.15
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.15)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.18

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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
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.69
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.69)
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.77
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 6	F0014260	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.54
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 10	F0014260	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.99
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 11	F0014260	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.99)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.01
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 16	F0014260	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.41
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 17	F0014260	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.41)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.43
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.43)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.51
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.43
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.43)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.44
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 8	F0014262	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.27
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.27)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.71
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.40)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.54
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 6	F0014263	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.67
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 10	F0014263	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.33
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 10	F0014264	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.42)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.44
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.99)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.22
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.22)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.37
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 17	F0014264	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.37)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.40
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.70
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.70)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.74
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 6	F0014266	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.64
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 10	F0014266	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.27
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 11	F0014266	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.27)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 12	F0014266	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.32
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 10	F0014267	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.69
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 11	F0014267	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.69)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.76
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.97
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.97)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.01
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 10	F0014268	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.71
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 11	F0014268	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.71)
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.73
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 10	F0014269	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.27
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 11	F0014269	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.27)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 12	F0014269	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.32

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C105 - COPS /Cost Sh Org: UJPDPD - PI Paul Dean

Account	Activity	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 9 10	F0014566	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.84
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 11	F0014566	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.84)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 12	F0014566	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.88
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 14	F0014566	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.70
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 15	F0014566	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.70)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 16	F0014566	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.36
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 17	F0014566	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.36)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 18	F0014566	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.51
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.34
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 14	F0014567	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.41
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 15	F0014567	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.41)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 16	F0014567	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.68
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 17	F0014567	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.68)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 18	F0014567	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.73
65YP10		06/14/2004	12	HR Payroll 2004 B2 11 6	F0014568	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.54
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 10	F0014569	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.40
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 11	F0014569	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.40)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 12	F0014569	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.48
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 26	F0014569	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.85
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 27	F0014569	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.85)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 28	F0014569	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 29	F0014569	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.42)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 30	F0014569	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.26
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 31	F0014569	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.26)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 32	F0014569	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.33
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.18
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.18)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.36
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.36)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**205.40**
8I1003		06/01/2004	12	Funding cost share	J4UJ1061	2	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	2,282.84
8I1003		06/23/2004	12	Funding for cost share Fund 116037	J4UJ1149	1	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	4,002.15
8I1003		06/30/2004	12	Fund cost share for 116037	J4UJ1184	2	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	2,000.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**8,284.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C121 - UNH Recycled Materials Cent/Cost Sh 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
611F15		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,213.85)
611F15		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.49
611F15		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(50.49)
611F15		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,105.83
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(2,108.02)**
611F60		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,598.01)
611F60		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	864.44
611F60		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(864.44)
611F60		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,219.41
											Subtotal Account: 611F60 - Faculty NTT Research		**(1,378.60)**
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3,163.80)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	370.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(370.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,751.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,412.08)**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4,263.67)
760300		06/30/2004	12	Book IDC from G0007890 for F0014454	G4ADJ012	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,108.26
											Subtotal Account: 760300 - F&A Expenditures		**(2,155.41)**
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	7	JV		JECO	Controller's Office- JE16		PGERNI	9,658.56
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	7	JV		JECO	Controller's Office- JE16		PGERNI	(4,263.67)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	7	JV		JECO	Controller's Office- JE16		PGERNI	2,108.26
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**7,503.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,011.83
611F15		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(386.72)
611F15		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(968.24)
611F15		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,639.52)
611F15		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,011.83)
611F15		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,011.83)
611F15		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,011.83)
611F15		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,011.83)
611F15		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,011.83)
611F15		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,011.83)
611F15		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,011.83)
611F15		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,011.83)
611F15		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,011.83)
611F15		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,956.16)
611F15		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(978.08)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(26,610.48)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,680.92
615F10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(409.62)
615F10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,024.05)
615F10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,024.05)
615F10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,024.05)
615F10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,024.05)
615F10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,024.05)
615F10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,024.05)
615F10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,024.05)
615F10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,024.05)
615F10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,203.52)
615F10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)
615F10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)
615F10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)
615F10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)
615F10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)
615F10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)
615F10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)
615F10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)
615F10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)
615F10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,059.92)
615F10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,002.90)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,215.65
615F10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,215.65)
615F10		06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.91)
615F10		06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(203.59)
615F10		06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(250.29)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(484.00)
											Subtotal Account: 615F10 - PAT		**(56,231.15)**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,679.02
616F10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(264.30)
616F10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(661.45)
616F10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(661.45)
616F10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(661.45)
616F10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(661.45)
616F10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(661.45)
616F10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(661.45)
616F10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(661.45)
616F10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(661.45)
616F10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(788.63)
616F10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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
616F10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(686.88)
616F10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(114.32)
616F10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(284.79)
616F10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(284.79)
616F10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(284.79)
616F10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(284.79)
616F10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(284.79)
616F10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(284.79)
616F10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.38)
616F10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,022.45)
616F10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,022.45)
616F10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,022.45)
616F10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,022.45)
616F10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,022.45)
616F10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,022.45)
616F10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,022.45)
616F10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,022.45)
616F10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,345.54)
616F10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	190.80
616F10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(190.80)
616F10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,087.08)
616F10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,545.04)
616F10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,545.04)
616F10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,545.04)
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	992.14
616F10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(346.13)
616F10		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(864.07)
616F10		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(864.07)
616F10		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(864.07)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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
616F10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(864.07)
616F10		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(864.07)
616F10		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(864.07)
616F10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(864.07)
616F10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(177.90)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(769.08)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(961.35)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,047.52)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.38
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(55.38)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.14)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	793.71
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(199.19)
											Subtotal Account: 616F10 - Extension Educator		**(87,357.34)**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,069.20
617F10		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(412.83)
617F10		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,032.08)
617F10		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,032.08)
617F10		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,032.08)
617F10		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,032.08)
617F10		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,032.08)
617F10		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,032.08)
617F10		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,032.08)
617F10		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,032.08)
617F10		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.70)
617F10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	148.50
617F10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(148.50)
617F10		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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
617F10		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,069.20)
617F10		06/22/2004	12	HR Payroll 2003 B2 14 1	F0014015	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(235.52)
617F10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.80)
617F10		06/22/2004	12	HR Payroll 2003 B2 16 1	F0014017	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.80)
617F10		06/22/2004	12	HR Payroll 2003 B2 17 1	F0014018	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.80)
617F10		06/22/2004	12	HR Payroll 2003 B2 18 1	F0014019	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.80)
617F10		06/22/2004	12	HR Payroll 2003 B2 19 1	F0014020	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.80)
617F10		06/22/2004	12	HR Payroll 2003 B2 20 1	F0014021	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.80)
617F10		06/22/2004	12	HR Payroll 2003 B2 21 1	F0014022	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.80)
617F10		06/22/2004	12	HR Payroll 2003 B2 22 1	F0014023	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.80)
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,069.20
617F10		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,069.20)
617F10		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,069.20)
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	855.36
617F10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,069.20)
617F10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	213.84
617F10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(213.84)
617F10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	213.84
											Subtotal Account: 617F10 - Operating Staff		**(29,801.89)**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	64.20
617PLG		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.04)
617PLG		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.04
617PLG		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.04)
617PLG		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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
617PLG		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.90
617PLG		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.90)
617PLG		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(73.11)
617PLG		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	73.11
617PLG		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(73.11)
617PLG		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	73.11
617PLG		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(73.11)
617PLG		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20
617PLG		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.20)
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	64.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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
617PLG		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(64.20)
617PLG		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.20
617PLG		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(64.20)
617PLG		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(64.20)
617PLG		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.20
617PLG		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(64.20)
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.36
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(64.20)
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(64.20)
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.84
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(1,533.15)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,085.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	680.01
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	409.79
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(429.56)
65YF10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,074.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,074.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,074.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,074.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,074.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,074.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,074.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,074.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,198.97)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,099.60)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,099.60)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,099.60)
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,099.60)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,099.60)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,371.47)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,117.25)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,117.25)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,117.25)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,117.25)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,117.25)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(687.98)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(687.98)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(687.98)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(687.98)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(46.30)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(115.34)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(115.34)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(115.34)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(115.34)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(115.34)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(115.34)
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	433.03
65YF10		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(792.24)
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(396.12)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,138.98)
65YF10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(819.09)
65YF10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(819.09)
65YF10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(819.09)
65YF10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(819.09)
65YF10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(819.09)
65YF10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(819.09)
65YF10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(819.09)
65YF10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(819.09)
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(949.94)
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.27
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.27)
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(845.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(625.74)
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(625.74)
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(625.74)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	492.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	401.82
65YF10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(140.18)
65YF10		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(349.95)
65YF10		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(349.95)
65YF10		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(349.95)
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(349.95)
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(349.95)
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(349.95)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(349.95)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(72.05)
65YF10		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(167.20)
65YF10		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(417.99)
65YF10		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(417.99)
65YF10		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(417.99)
65YF10		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(417.99)
65YF10		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(417.99)
65YF10		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(417.99)
65YF10		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(417.99)
65YF10		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(417.99)
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(493.17)
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.14
65YF10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(60.14)
65YF10		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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
65YF10		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(433.03)
65YF10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.34)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(311.48)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(389.35)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(424.25)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.43
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.43)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(401.82)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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
65YF10		06/22/2004	12	HR Payroll 2003 B2 14 1	F0014015	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(95.39)
65YF10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(238.46)
65YF10		06/22/2004	12	HR Payroll 2003 B2 16 1	F0014017	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(238.46)
65YF10		06/22/2004	12	HR Payroll 2003 B2 17 1	F0014018	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(238.46)
65YF10		06/22/2004	12	HR Payroll 2003 B2 18 1	F0014019	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(238.46)
65YF10		06/22/2004	12	HR Payroll 2003 B2 19 1	F0014020	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(238.46)
65YF10		06/22/2004	12	HR Payroll 2003 B2 20 1	F0014021	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(238.46)
65YF10		06/22/2004	12	HR Payroll 2003 B2 21 1	F0014022	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(238.46)
65YF10		06/22/2004	12	HR Payroll 2003 B2 22 1	F0014023	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(238.46)
65YF10		06/23/2004	12	HR Payroll 2003 B1 21 5	F0013879	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(62.33)
65YF10		06/23/2004	12	HR Payroll 2003 B1 22 5	F0013880	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(82.45)
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 5	F0013881	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(101.37)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.43)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014092	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.02)
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	433.03
65YF10		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(433.03)
65YF10		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(433.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	317.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.68)
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	342.14
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(427.68)
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	85.54
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(85.54)
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	85.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(81,003.52)**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	5.39
65YP10		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.55)
65YP10		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.55
65YP10		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.55)
65YP10		06/18/2004	12	HR Payroll 2003 B2 15 1	F0013802	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 15 2	F0013802	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 15 3	F0013802	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 16 1	F0013803	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 16 2	F0013803	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 16 3	F0013803	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 17 1	F0013804	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 17 2	F0013804	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 17 3	F0013804	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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		06/18/2004	12	HR Payroll 2003 B2 18 3	F0013805	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 19 1	F0013806	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 19 2	F0013806	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 19 3	F0013806	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 20 1	F0013807	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 20 2	F0013807	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 20 3	F0013807	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 21 1	F0013808	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 21 2	F0013808	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 21 3	F0013808	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 22 1	F0013809	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 22 2	F0013809	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.20
65YP10		06/18/2004	12	HR Payroll 2003 B2 22 3	F0013809	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.20)
65YP10		06/18/2004	12	HR Payroll 2003 B2 23 1	F0013810	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.14)
65YP10		06/18/2004	12	HR Payroll 2003 B2 23 2	F0013810	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.14
65YP10		06/18/2004	12	HR Payroll 2003 B2 23 3	F0013810	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.14)
65YP10		06/18/2004	12	HR Payroll 2003 B2 23 4	F0013810	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.14
65YP10		06/18/2004	12	HR Payroll 2003 B2 23 5	F0013810	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.14)
65YP10		06/18/2004	12	HR Payroll 2003 B2 24 1	F0013811	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2003 B2 24 2	F0013811	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2003 B2 24 3	F0013811	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2003 B2 25 1	F0013812	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2003 B2 25 2	F0013812	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2003 B2 25 3	F0013812	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2003 B2 26 1	F0013813	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2003 B2 26 2	F0013813	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2003 B2 26 3	F0013813	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 1 1	F0013814	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 1 2	F0013814	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 1 3	F0013814	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 2 1	F0013815	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 2 2	F0013815	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 2 3	F0013815	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 3 1	F0013816	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 3 2	F0013816	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 3 3	F0013816	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 4 1	F0013817	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 4 2	F0013817	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 4 3	F0013817	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 5 1	F0013818	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 5 2	F0013818	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 5 3	F0013818	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013820	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 7 3	F0013821	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C162 - UNH Undistributed Salaries Org: URROSR - Office of Sponsored 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		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013822	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 9 3	F0013823	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 10 3	F0013824	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/18/2004	12	HR Payroll 2004 B2 11 3	F0013825	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.39)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.39
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.39)
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.39
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.39)
65YP10		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.39)
65YP10		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.39
65YP10		06/29/2004	12	HR Payroll 2004 B2 13 3	F0014672	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.39)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.31
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.39)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.39
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.39)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0015155	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(128.75)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,323.28
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,323.28
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,058.62
											Subtotal Account: 611Q90 - Post Doc		**3,705.18**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	366.55
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	366.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	285.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,018.93**
711200		06/30/2004	12	computer store# 3015692a	J4H12V18	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,034.95
											Subtotal Account: 711200 - Research Supplies		**1,034.95**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	523.85
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	523.85
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.61
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	328.17
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	320.83
											Subtotal Account: 760300 - F&A Expenditures		**1,785.31**
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	8	JV		JECO	Controller's Office- JE16		PGERNI	1,047.70
8I1003		06/15/2004	12	Bauer NSF Cost share	J4UDK113	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	554.00
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	7	JV		JECO	Controller's Office- JE16		PGERNI	1,047.70
8I1003		06/23/2004	12	VPAA Cost Share Commitment	J4UA5217	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	3,349.56
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY251	4	JV		JECO	Controller's Office- JE16		PGERNI	320.83
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	8	JV		JECO	Controller's Office- JE16		PGERNI	416.78
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**6,736.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C179 - Chemistry Systemic Initiati/Cost Sh Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/23/2004	12	CAR Cost Share Commitment	J4UA5217	3	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	1,000.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**1,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C182 - Riparian Buffer Research De/Cost Sh Org: UXWMTB - PI Thomas Buob

Account	Activity	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		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(778.32)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	778.31
616F10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(692.64)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	692.63
616F10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(692.64)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	692.63
616F10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(692.63)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	692.63
											Subtotal Account: 616F10 - Extension Educator		**(0.03)**
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(315.22)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	315.22
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.52)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	280.52
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.52)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	280.52
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.52)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	280.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.02)
											Subtotal Account: 760300 - F&A Expenditures		**(0.02)**
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	8	JV		JECO	Controller's Office- JE16		PGERNI	(0.02)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**(0.02)**
8O1003		06/30/2004	12	balance cost share rev over exp	J4UXS074	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6,560.44
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**6,560.44**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C189 - Oyster River Watershed /Cost Sh Org: UTP020 - Plant 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
8I1006		06/21/2004	12	return rev for overfunding	J4SPB151	1	JV		JECO	Controller's Office- JE16		BPENNING	(13,775.98)
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**(13,775.98)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh 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
611PSR		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.15)
611PSR		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.15
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.84)
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300		06/11/2004	12	corr f & a per analysis	J4SPB148	1	JV		JECO	Controller's Office- JE16		BPENNING	6,632.06
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**6,632.06**
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	8	JV		JECO	Controller's Office- JE16		PGERNI	6,632.06
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**6,632.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C213 - LUTEIN BIOAVAILABILITY /Cost Sh 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
611Q90		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015064	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015066	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015068	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
611Q90		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,273.66
											Subtotal Account: 611Q90 - Post Doc		**14,010.26**
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0015054	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0015056	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015064	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015066	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015068	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,880.80**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	681	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	8,229.87
											Subtotal Account: 760300 - F&A Expenditures		**8,229.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C231 - Control Inflammation/Cancer 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
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	9	JV		JE16	General Journal Entry (Inter-Fund		SLH	17.79
											Subtotal Account: 711200 - Research Supplies		**17.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C231 - Control Inflammation/Cancer 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
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	446.43
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	446.43
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	357.14
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,250.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	37.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	37.50
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**105.00**
710400		06/16/2004	12	CC 230 WESTON STRUWE	S0300051	1	INV		IPNI	Zero Payment Invoice		BPOND	48.76
710400		06/30/2004	12	Wiswall, William C	I4UBPCYA	1	INV		INNI	Invoice without Encumbrance		BPOND	150.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**198.76**
711200		06/01/2004	12	FISHER SCI ATL	S0294979	1	INV		IPNI	Zero Payment Invoice		BPOND	1,115.00
711200		06/01/2004	12	LABSCIENTIFIC INC	S0295047	1	INV		IPNI	Zero Payment Invoice		BPOND	108.00
711200		06/01/2004	12	FISHER SCI ATL	S0295199	1	INV		IPNI	Zero Payment Invoice		BPOND	366.50
711200		06/08/2004	12	USPS 3248030824	S0297219	1	INV		IPNI	Zero Payment Invoice		BPOND	10.70
711200		06/11/2004	12	FISHER SCI ATL	S0298237	1	INV		IPNI	Zero Payment Invoice		BPOND	60.80
711200		06/11/2004	12	FISHER SCI ATL	S0298238	1	INV		IPNI	Zero Payment Invoice		BPOND	99.15
711200		06/11/2004	12	GRAPHPAD SOFTWARE	S0298334	1	INV		IPNI	Zero Payment Invoice		BPOND	455.50
711200		06/18/2004	12	PAYPAL *MADELL CORP	S0300815	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	265.00
711200		06/21/2004	12	MEGAPRINT, INC.	S0301276	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	295.50
711200		06/21/2004	12	FISHER SCI ATL	S0301280	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.00
711200		06/21/2004	12	FISHER SCI ATL	S0301281	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	315.40
711200		06/30/2004	12	S0305860-FISHER SCI ATL	PC4OY001	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	142.80
711200		06/30/2004	12	S0306844-BOISE OFFICE*IN#334964	PC4OY005	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.46
711200		06/30/2004	12	S0306845-CONTINENTAL LAB PRODUC	PC4OY005	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.94
711200		06/30/2004	12	S0306846-VWR SCIENTIFIC PROD VC	PC4OY005	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.68
711200		06/30/2004	12	S0307399-UNH TRANSPORTATION SRV	PC4OY006	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
711200		06/30/2004	12	S0307400-CONTINENTAL LAB PRODUC	PC4OY006	437	JV		JADJ	Year End PCard Correction		JLAFLEUR	118.74
711200		06/30/2004	12	S0307401-FISHER SCI ATL	PC4OY006	439	JV		JADJ	Year End PCard Correction		JLAFLEUR	415.89
711200		06/30/2004	12	S0307599-CC 239 SARAH DIAMOND	PC4OY007	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	875.72
711200		06/30/2004	12	S0307827-BOISE OFFICE*IN#335485	PC4OY007	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.84
711200		06/30/2004	12	S0307828-FISHER SCI ATL	PC4OY007	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.07
711200		06/30/2004	12	S0307829-VWR SCIENTIFIC PROD VC	PC4OY007	479	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.12
711200		06/30/2004	12	S0307830-FISHER SCI ATL	PC4OY007	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.20
711200		06/30/2004	12	S0308180-VWR SCIENTIFIC PROD VC	PC4OY009	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	304.00
											Subtotal Account: 711200 - Research Supplies		**5,270.01**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60332	1	JV	E4LB031	IVEY	Partial liq & exp - TEMP		HELWELL	2.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C250 - Ecology of Phenotypic in Mussels 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
711200		06/30/2004	12	I3UBL112,tsf from 1GB142	J4UBM107	2	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	1,059.16
711200		06/30/2004	12	I2ZL900, tsf expense to cost share	J4UBM107	6	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	422.84
											Subtotal Account: 711200 - Research Supplies		**1,482.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007964	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	681.72
											Subtotal Account: 760300 - F&A Expenditures		**681.72**
8I1003		06/30/2004	12	tsf revenue fr 1GB142	J4UBM107	4	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	1,059.16
8I1003		06/30/2004	12	tsf revenue from 1DBJB1	J4UBM107	9	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	422.84
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**1,482.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C253 - Waste Water Treatment Discharge 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
8I1003		06/18/2004	12	tsf from UBNRES,grad stipend	J4UBM68	2	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	6,000.00
8I1003		06/18/2004	12	tsf from UBDAID,grad tuition	J4UBM68	4	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	3,037.25
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**9,037.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C255 - Land Consrvation Asst MOA/Cst Share Org: UXWMFM - PI Frank Mitchell

Account	Activity	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		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(44.96)
616F10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.95
											Subtotal Account: 616F10 - Extension Educator		**(0.01)**
65YF10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.20)
65YF10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C257 - Lake Watch: Undergrad Students/CS 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
8I1003		06/18/2004	12	tsf from 1UB000 to fund cost share	J4UBM68	6	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	29,180.37
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**29,180.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C260 - Research and Discover 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
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,386.43
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,386.43
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,109.15
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,882.01**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,150.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,880.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**6,030.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	116.46
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	264.60
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	116.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	241.92
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**832.61**
711200		06/18/2004	12	049373 PkPermit/EOS-E Lindgren	J4UQ1582	1	JV	E4UZXB7	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711200		06/18/2004	12	049374 PkPermit/EOS-K Haase	J4UQ1583	1	JV	E4UZXB7	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711200		06/23/2004	12	PkPermitSummerStaff/EOS-R&D C.Treat	J4UQ1661	1	JV	E4UZXB7	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711200		06/23/2004	12	PkPermitSummerStaff/EOS D.Houseman	J4UQ1662	1	JV	E4UZXB7	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 711200 - Research Supplies		**120.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61278	1	JV	E4LZ053	IVEY	Partial liq & exp - TEMP		HELWELL	0.67
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.67**
719000		06/30/2004	12	Petty Cash Custodian - Complex Syst	I4UZX585	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	26.68
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**26.68**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	465.89
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.21
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,543.02
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.60
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.88
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	321	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,236.64
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.27
											Subtotal Account: 760300 - F&A Expenditures		**3,376.51**
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	9	JV		JECO	Controller's Office- JE16		PGERNI	0.38
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	9	JV		JECO	Controller's Office- JE16		PGERNI	2,009.12
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	9	JV		JECO	Controller's Office- JE16		PGERNI	18.60
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY251	5	JV		JECO	Controller's Office- JE16		PGERNI	8.27
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	10	JV		JECO	Controller's Office- JE16		PGERNI	1,340.52
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**3,376.89**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C267 - Great Bay Systemwide Monitoring 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
611F15		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(97.02)
611F15		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(158.98)
611F15		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(198.73)
611F15		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(198.73)
611F15		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(198.73)
611F15		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(198.73)
611F15		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(198.73)
611F15		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(198.73)
611F15		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(198.73)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(264.52)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.80
611F15		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.80)
611F15		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(180.72)
611F15		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(180.72)
611F15		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(180.72)
611F15		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(180.72)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(2,634.51)**
614F10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(333.94)
614F10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	333.94
614F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(333.94)
614F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.16
614F10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(333.94)
614F10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.16
614F10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(333.94)
614F10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(571.16)
614F10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(571.16)
614F10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(277.73)
614F10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	277.73
614F10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(277.73)
614F10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	277.73
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	333.94
614F10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(380.34)
614F10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	380.34
614F10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012910	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(380.34)
614F10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	380.34
614F10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012912	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(380.34)
614F10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	380.34
614F10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012915	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(380.34)
614F10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	380.34
614F10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012917	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(380.34)
614F10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	380.34
614F10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(333.94)
614F10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	333.94
614F10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(380.34)
614F10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(380.34)
614F10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(380.34)
614F10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(380.34)
614F10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(380.34)
614F10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(333.94)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C267 - Great Bay Systemwide Monitoring 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		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(333.94)
614F10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(128.43)
614F10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.28)
614F10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.27)
614F10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(240.70)
614F10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(226.81)
614F10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(277.73)
614F10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(277.73)
614F10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(277.73)
614F10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(277.73)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(431.86)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	380.34
614F10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(380.34)
614F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(380.34)
614F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(334.38)
614F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(334.38)
614F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(334.38)
614F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(334.38)
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	333.94
614F10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(333.94)
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	267.16
614F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(267.16)
											Subtotal Account: 614F10 - Academic Administrator		**(7,574.59)**
615F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(431.79)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	431.79
615F10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(431.79)
615F10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	532.74
615F10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(431.79)
615F10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(532.74)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.05
615F10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.05
615F10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.05
615F10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.05
615F10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.05
615F10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.16
615F10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.16
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	431.79
615F10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(431.79)
615F10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(431.79)
615F10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(126.63)
615F10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(126.63)
615F10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(126.63)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(50.65)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C267 - Great Bay Systemwide Monitoring 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
615F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.21)
615F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(427.15)
615F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(427.48)
615F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.53)
615F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.53)
615F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(289.95)
615F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(416.58)
615F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(416.58)
615F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(416.58)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(489.32)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	317.78
615F10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(317.78)
615F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.07)
615F10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.07)
615F10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.07)
615F10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.07)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.07)
615F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.07)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.05)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.07)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.16)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.07)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.16)
615F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(406.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(406.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(406.33)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	431.79
615F10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(431.79)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	345.43
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(345.43)
											Subtotal Account: 615F10 - PAT		**(9,998.99)**
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(135.25)
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	135.25
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(310.12)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	406.19
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(310.12)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	447.09
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(135.25)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(406.19)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(447.09)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(112.48)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	112.48
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(112.48)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	112.48
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C267 - Great Bay Systemwide Monitoring 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		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.08
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.08
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.08
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.08
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.08
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.12)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.12
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.12)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.12
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	174.87
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	135.25
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012909	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(154.04)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	154.04
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012911	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(154.04)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	154.04
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(154.04)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	154.04
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(154.04)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	154.04
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(154.04)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	154.04
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(135.25)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	135.25
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(154.04)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(154.04)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(154.04)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(154.04)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(154.04)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(135.25)
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(174.87)
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(310.12)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.01)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(97.31)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(97.31)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(97.48)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(91.86)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(112.48)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(112.48)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(112.48)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(112.48)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(174.90)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	154.04
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(154.04)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(51.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(51.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(51.28)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C267 - Great Bay Systemwide Monitoring 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 14 3	F0013137	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.51)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(48.69)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(172.99)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.12)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.71)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.71)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(117.43)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.71)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.71)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.71)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(198.18)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.70
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(128.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.53)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.53)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.53)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.53)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.53)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.53)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.08)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.53)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.12)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.53)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.12)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(164.57)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(164.57)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(164.57)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(154.04)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(135.42)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(135.42)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(135.42)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(135.42)
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.29)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(64.39)
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.49)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.49)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.49)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.49)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.49)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.49)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.49)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(107.13)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.94)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.19)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C267 - Great Bay Systemwide Monitoring 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		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.19)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.19)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.19)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	174.87
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	135.25
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(310.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	138.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	106.86
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(245.03)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(8,184.30)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	333.51
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.62
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	278	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8,238.33)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	333.51
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,147.47)
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(333.51)
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.96
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.90
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(265.86)
											Subtotal Account: 760300 - F&A Expenditures		**(8,801.67)**
8I1003		06/03/2004	12	Fr: 1UR024 URMPJL (Lamson/Shay)	J4URC196	6	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	15,747.26
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	10	JV		JECO	Controller's Office- JE16		PGERNI	667.02
8I1003		06/03/2004	12	Fr. 1UR024 PI Pennock sal/fringe	J4URC197	12	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	11,956.05
8I1003		06/21/2004	12	Rev. J4URC196, over-funded C/S	J4URC203	1	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	(15,889.15)
8I1003		06/21/2004	12	Rev. %-J4URC197 over funded 15C267	J4URC204	1	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	(12,622.63)
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	10	JV		JECO	Controller's Office- JE16		PGERNI	(7,320.69)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	10	JV		JECO	Controller's Office- JE16		PGERNI	(1,480.98)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	11	JV		JECO	Controller's Office- JE16		PGERNI	265.86
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY253	4	JV		JECO	Controller's Office- JE16		PGERNI	(265.86)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**(8,943.12)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C271 - Malawi Chichlid Fishes 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
8I1003		06/18/2004	12	cost share 15C271, T.Spady tuition	J4UBM68	8	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	6,836.50
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**6,836.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C274 - Beyond Access-Cost Sharing Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	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		06/04/2004	12	tfs fr jul-may fr 1uc000 to 15c274	J4UCZ131	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	457.32
											Subtotal Account: 710000 - In-State Travel		**457.32**
710100		06/04/2004	12	tfs fr jul-may fr 1uc000 to 15c274	J4UCZ131	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	2,094.96
											Subtotal Account: 710100 - Out-of-State Travel		**2,094.96**
710310		06/04/2004	12	j4ucz074 2/13 s023263 12/2 tash	J4UCZ131	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	244.00
											Subtotal Account: 710310 - Workshop Registration Fees		**244.00**
713000		06/04/2004	12	tfs fr jul-may fr 1dc017 to 15c274	J4UCZ131	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	3,577.04
											Subtotal Account: 713000 - Printing & Copying-General		**3,577.04**
714000		06/04/2004	12	tfs fr jul-may fr 1dc017 to 15c274	J4UCZ131	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	406.54
											Subtotal Account: 714000 - Postage-General		**406.54**
717200		06/04/2004	12	i4ucp085 d. bilken 4/28	J4UCZ131	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,331.13
											Subtotal Account: 717200 - Other Professional Services-General		**1,331.13**
719000		06/04/2004	12	tfs fr jul-may fr 1dc017 to 15c274	J4UCZ131	7	JV		JZRO	Zero Dollar Invoice Correction		SGCP	4,394.66
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**4,394.66**
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	34	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	3,876.75
											Subtotal Account: 760300 - F&A Expenditures		**3,876.75**
8I1003		06/03/2004	12	fund cost share 15c274	J4UCR153	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	9,302.37
8I1003		06/09/2004	12	Cost share fund 15C274	J4UCR156	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	4,277.91
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	11	JV		JECO	Controller's Office- JE16		PGERNI	3,876.75
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**17,457.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C275 - Nutrient Management Plans for NH Org: UXWMTB - PI Thomas Buob

Account	Activity	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		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.95
615F10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.95
615F10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.95
615F10		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.95
615F10		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.95
615F10		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.95
615F10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.95
615F10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.95
615F10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.95
615F10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.95
											Subtotal Account: 615F10 - PAT		**2,209.50**
616F10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.33
616F10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.33
616F10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.33
616F10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.33
616F10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.33
616F10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.33
616F10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.33
616F10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.33
616F10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.33
616F10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.33
											Subtotal Account: 616F10 - Extension Educator		**1,913.30**
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.48
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.48
65YF10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.48
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.48
65YF10		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.48
65YF10		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.48
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.48
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.48
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.48
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.48
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.49
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.49
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.49
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.49
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.49
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.49
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.49
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.49
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.49
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,669.70**
721155		06/16/2004	12	cost share gayda assistanship	J4UXS061	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	4,302.75
721155		06/22/2004	12	cost share amanda gayda tuition	J4UXS062	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(4,302.75)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**0.00**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	807.10

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C275 - Nutrient Management Plans for NH Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	699.00
											Subtotal Account: 760300 - F&A Expenditures		**1,506.10**
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	12	JV		JECO	Controller's Office- JE16		PGERNI	807.10
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	11	JV		JECO	Controller's Office- JE16		PGERNI	699.00
8I1003		06/30/2004	12	for cost share obligations	J4UXS067	3	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	6,460.87
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**7,966.97**
8O1003		06/30/2004	12	balance cost share rev over exp	J4UXS074	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	668.37
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**668.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C276 - Child Welfare Training Org: UFSWRJ - PI Robert Jolley

Account	Activity	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		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,129.94
611F15		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,129.94
611F15		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,129.94
611F15		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,129.94
611F15		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,129.94
611F15		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,129.94
611F15		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,129.94
611F15		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,129.94
611F15		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,096.46
611F15		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,096.46
611F15		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,096.46
611F15		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,403.94
611F15		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,403.94
611F15		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,403.94
611F15		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,403.94
611F15		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,403.94
611F15		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.31)
611F15		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.31
611F15		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.31)
611F15		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.31
611F15		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.31)
611F15		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.31
611F15		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.31)
611F15		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.31
611F15		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.31)
611F15		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.31
611F15		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.31)
611F15		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.31
611F15		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.31)
611F15		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.31
611F15		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(527.18)
611F15		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.18
611F15		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(527.18)
611F15		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.18
611F15		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(527.18)
611F15		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.18
611F15		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(527.18)
611F15		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.18
611F15		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(527.18)
611F15		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.18
611F15		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(527.18)
611F15		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.18
611F15		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(527.18)
611F15		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.18
611F15		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(527.18)
611F15		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.18
611F15		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	307.48
611F15		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	307.48
611F15		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	307.48
611F15		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	303.47

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C276 - Child Welfare Training Org: UFSWRJ - PI Robert Jolley

Account	Activity	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		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	303.47
611F15		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	303.47
611F15		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	303.47
611F15		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	303.47
611F15		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	303.47
611F15		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	303.47
611F15		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	303.47
611F15		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(878.80)
611F15		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(878.80)
611F15		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(878.80)
611F15		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(878.80)
611F15		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(878.80)
611F15		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(878.80)
611F15		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(878.80)
611F15		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(878.80)
611F15		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.45)
611F15		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.18)
611F15		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.98
611F15		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(423.98)
611F15		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.45)
611F15		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.18)
611F15		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.98
611F15		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(423.98)
611F15		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.45)
611F15		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.18)
611F15		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.98
611F15		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(423.98)
611F15		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.45)
611F15		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.18)
611F15		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.98
611F15		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(423.98)
611F15		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.45)
611F15		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.18)
611F15		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.98
611F15		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(423.98)
611F15		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.45)
611F15		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.18)
611F15		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.98
611F15		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(423.98)
611F15		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.45)
611F15		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.18)
611F15		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.98
611F15		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(423.98)
611F15		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.45)
611F15		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.18)
611F15		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	825.57
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**18,944.93**
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	862.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	862.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	862.62

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C276 - Child Welfare Training Org: UFSWRJ - PI Robert Jolley

Account	Activity	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		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	862.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	862.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	862.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	862.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	862.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	849.06
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	849.06
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	849.06
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	973.59
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	973.59
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	973.59
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	973.59
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	973.59
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(133.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.77
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(133.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.77
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(133.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.77
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(133.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.77
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(133.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.77
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(133.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.77
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(133.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.77
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.51)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.51
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.51)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.51
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.51)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.51
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.51)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.51
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.51)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.51
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.51)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.51
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.51)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.51
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.51)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.51
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	124.53
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	124.53
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	124.53
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	122.90
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	122.90
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	122.90
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	122.90

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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
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	122.90
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	122.90
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	122.90
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	122.90
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(355.91)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(355.91)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(355.91)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(355.91)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(355.91)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(355.91)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(355.91)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(355.91)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(213.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.71)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(213.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.71)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(213.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.71)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(213.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.71)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(213.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.71)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(213.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.71)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(213.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.71)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(213.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	334.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,672.60**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,349.81
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Book IDC from G0007890 for F0014620	G4ADJ012	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(98.77)
760300		06/30/2004	12	Book IDC from G0007890 for F0014621	G4ADJ012	324	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(98.77)
760300		06/30/2004	12	Book IDC from G0007890 for F0014622	G4ADJ012	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(98.77)
760300		06/30/2004	12	Book IDC from G0007890 for F0014623	G4ADJ012	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(98.77)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C276 - Child Welfare Training Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2004	12	Book IDC from G0007890 for F0014624	G4ADJ012	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(98.77)
760300		06/30/2004	12	Book IDC from G0007890 for F0014625	G4ADJ012	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(98.77)
760300		06/30/2004	12	Book IDC from G0007890 for F0014626	G4ADJ012	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(98.77)
760300		06/30/2004	12	Book IDC from G0007890 for F0014627	G4ADJ012	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(98.77)
760300		06/30/2004	12	Book IDC from G0007890 for F0014630	G4ADJ012	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(190.36)
760300		06/30/2004	12	Book IDC from G0007890 for F0014631	G4ADJ012	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(190.36)
760300		06/30/2004	12	Book IDC from G0007890 for F0014632	G4ADJ012	333	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(190.36)
760300		06/30/2004	12	Book IDC from G0007890 for F0014634	G4ADJ012	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(190.36)
760300		06/30/2004	12	Book IDC from G0007890 for F0014636	G4ADJ012	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(190.36)
760300		06/30/2004	12	Book IDC from G0007890 for F0014638	G4ADJ012	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(190.36)
760300		06/30/2004	12	Book IDC from G0007890 for F0014640	G4ADJ012	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(190.36)
760300		06/30/2004	12	Book IDC from G0007890 for F0014642	G4ADJ012	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(190.36)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	715	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.80
											Subtotal Account: 760300 - F&A Expenditures		**2,129.57**
8I1003		06/16/2004	12	fund cost share s/w/f fr dept acct	J4UFS186	5	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	80,718.25
8I1003		06/21/2004	12	reverse excess c/s fr j4ufs186	J4UFS189	1	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	(26,346.55)
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	13	JV		JECO	Controller's Office- JE16		PGERNI	4,349.81
8I1003		06/30/2004	12	reduce cost share based on grant ex	J4UFS193	1	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	(27,754.19)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	12	JV		JECO	Controller's Office- JE16		PGERNI	(2,220.24)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**28,747.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C277 - Tree Pathology: Ice Damage Org: UBPBRB - PI Robert Blanchard

Account	Activity	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		06/16/2004	12	rec rev under 1.00 for w/o to close	J4SPB149	1	JV		JECO	Controller's Office- JE16		BPENNING	0.01
											Subtotal Account: 570300 - Miscellaneous Sources		**0.01**
611F15		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	684.09
611F15		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	684.09
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,368.18**
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	277.06
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	277.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**554.12**
8I1003		06/25/2004	12	cost share,15C277 R.Blanchard	J4UBM93	2	JV		CSHR	Cost Sharing Transfers (JE16)		DRPROULX	1,922.04
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**1,922.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C278 - Student Support Services - FY 2003 Org: UACARX - Center for Academic 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
615F10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,003.26)
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(406.32)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/30/2004	12	Book IDC from G0007890 for F0014504	G4ADJ012	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.77
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	716	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(112.77)
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C278 - Student Support Services - FY 2003 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
615F10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	328.26
615F10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	328.26
615F10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	328.26
615F10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	328.26
615F10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	385.88
615F10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	339.80
615F10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(328.26)
615F10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	968.64
615F10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	809.28
615F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(328.26)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	969.35
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(169.90)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.84
615F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C278 - Student Support Services - FY 2003 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
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014517	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,003.26
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	802.02
615F10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(136.84)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014752	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,140.10
											Subtotal Account: 615F10 - PAT		**21,614.05**
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.94
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.94
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.94
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.94
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	156.28
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	137.62
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.94)
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	392.30
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	327.76
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(132.94)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	392.59
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(68.81)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C278 - Student Support Services - FY 2003 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	406.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	320.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.42)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014753	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,749.67**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	763.82
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.97
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.66
760300		06/30/2004	12	Book IDC from G0007890 for F0014502	G4ADJ012	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.96
760300		06/30/2004	12	Book IDC from G0007890 for F0014503	G4ADJ012	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.06
760300		06/30/2004	12	Book IDC from G0007890 for F0014504	G4ADJ012	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.71)
760300		06/30/2004	12	Book IDC from G0007890 for F0014505	G4ADJ012	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014506	G4ADJ012	344	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014507	G4ADJ012	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014508	G4ADJ012	346	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014509	G4ADJ012	347	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014510	G4ADJ012	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014511	G4ADJ012	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014512	G4ADJ012	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014513	G4ADJ012	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014514	G4ADJ012	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014515	G4ADJ012	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014516	G4ADJ012	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014517	G4ADJ012	355	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.07
760300		06/30/2004	12	Book IDC from G0007890 for F0014518	G4ADJ012	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.51
760300		06/30/2004	12	Book IDC from G0007890 for F0014519	G4ADJ012	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014520	G4ADJ012	358	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014521	G4ADJ012	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.77
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.16
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	717	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.77
											Subtotal Account: 760300 - F&A Expenditures		**2,429.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C278 - Student Support Services - FY 2003 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
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	14	JV		JECO	Controller's Office- JE16		PGERNI	763.82
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	12	JV		JECO	Controller's Office- JE16		PGERNI	71.97
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	13	JV		JECO	Controller's Office- JE16		PGERNI	1,593.37
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**2,429.16**
8I1033		06/30/2004	12	transfer for cost share	J4UA2521	5	JV		CSHR	Cost Sharing Transfers (JE16)		NHAMER	30,396.00
											Subtotal Account: 8I1033 - NonMand Tran In-Inv In Inventory		**30,396.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C283 - Rural Tranpsportation-Cost Sharing Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/03/2004	12	fund cost share 15c283	J4UCR153	8	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	3,213.25
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**3,213.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C287 - School and Community Re-entry 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
8I1003		06/25/2004	12	Fund cost share 15C287	J4UCR169	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	3,688.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**3,688.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C289 - FAST year 2 Org: UESBMC - PI Mary 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
615F10	UES094	06/30/2004	12	HR Payroll 2003 B1 21 6	F0014994	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.70
											Subtotal Account: 615F10 - PAT		**522.70**
61CPHX	UES094	06/17/2004	12	Camann, A 4/12-6/30/03 pp 22-27	J4UESBL4	1	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 21 6	F0014994	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**211.69**
65YP10	UES094	06/17/2004	12	Camann, A 4/12-6/30/03 pp 22-27	J4UESBL4	2	JV		JE16	General Journal Entry (Inter-Fund		ME	30.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**30.50**
760300	UES094	06/22/2004	12	Grant - Indirect Cost Charge	G0007725	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.78
760300	UES094	06/30/2004	12	Grant - Indirect Cost Charge	G0007954	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	227.66
											Subtotal Account: 760300 - F&A Expenditures		**352.44**
8I1003	UES094	06/30/2004	12	Camann 9/30/02-2/13/04 fringe	J4UESAE6	2	JV		CSHR	Cost Sharing Transfers (JE16)		ME	223.21
8I1003	UES094	06/30/2004	12	Ebberson 9/13-11/7/03 pp 20-22	J4UESBL6	2	JV		CSHR	Cost Sharing Transfers (JE16)		ME	1,567.64
8I1003	UES094	06/30/2004	12	Ebberson 9/13-11/7/03 pp 20-22 40.5	J4UESBL6	4	JV		CSHR	Cost Sharing Transfers (JE16)		ME	634.89
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	13	JV		JECO	Controller's Office- JE16		PGERNI	124.78
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY253	5	JV		JECO	Controller's Office- JE16		PGERNI	227.66
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**2,778.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C289 - FAST year 2 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 4	F0014873	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.47
615F10	UES094	06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.47
											Subtotal Account: 615F10 - PAT		**1,044.94**
65YF10	UES094	06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.60
65YF10	UES094	06/30/2004	12	HR Payroll 2003 B1 22 4	F0014878	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**423.20**
760300	UES094	06/30/2004	12	Grant - Indirect Cost Charge	G0007940	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	455.14
											Subtotal Account: 760300 - F&A Expenditures		**455.14**
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY253	6	JV		JECO	Controller's Office- JE16		PGERNI	455.14
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**455.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C290 - Office of Economic Initiatives Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/08/2004	12	rev part of j3uesa43-overfunded c/s	J4UEWAY7	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(856.47)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**(856.47)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C293 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	Activity	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 1 1	F0013226	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(689.27)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	689.27
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.27)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	689.27
616F10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(156.95)
616F10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	156.95
616F10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(147.51)
616F10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	147.51
616F10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(147.51)
616F10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	147.51
616F10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(147.51)
616F10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	147.51
616F10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(118.01)
616F10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	118.01
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,103.37)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,103.37
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,174.21)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,174.20
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,138.78)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,138.77
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,138.78)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,138.77
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,138.78)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,138.77
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(911.02)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	911.02
616F10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,174.20)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,174.20
616F10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(911.02)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	911.02
616F10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(911.02)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	911.02
616F10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(911.02)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	911.02
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(888.30)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	888.30
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(861.60)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	861.60
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(861.60)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	861.60
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(861.60)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	861.60
616F10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(834.89)
616F10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	834.88
616F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,174.20)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,174.20
616F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,138.77)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,138.77
616F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,138.77)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,138.77

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C293 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	Activity	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		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,000.37)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,000.37
616F10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.27)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	689.28
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.28)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	689.28
											Subtotal Account: 616F10 - Extension Educator		**(0.04)**
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(279.16)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	279.16
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.16)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	279.16
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(63.57)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.57
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.74)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.74
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.74)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.74
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.74)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(47.79)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.79
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(446.87)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	446.87
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(475.55)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	475.55
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.20)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.20
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.20)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.20
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.20)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.20
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(368.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	368.96
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(475.55)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	475.55
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(368.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	368.96
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(368.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	368.96
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(368.96)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	368.96
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(359.76)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	359.76
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(348.95)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	348.95
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(348.95)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	348.95
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(348.95)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	348.95
65YF10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(338.13)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C293 - Natural Resources Outreach Org: UXWMFM - PI Frank Mitchell

Account	Activity	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		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	338.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(475.55)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014881	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	475.55
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.20)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.20)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(810.15)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	810.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.16)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	279.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.16)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	279.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007954	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C296 - Links to Early Learning 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
611PXM		06/17/2004	12	move fy03 supp pay	J4UCZ150	1	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	(1,179.00)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(1,179.00)**
65YP10		06/17/2004	12	move related fringe	J4UCZ150	3	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	(96.68)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(96.68)**
711100		06/25/2004	12	s0180357	J4UCI101	1	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	(24.95)
											Subtotal Account: 711100 - Supplies-General		**(24.95)**
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(38.27)
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.75)
											Subtotal Account: 760300 - F&A Expenditures		**(39.02)**
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	14	JV		JECO	Controller's Office- JE16		PGERNI	(39.02)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**(39.02)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C299 - Pre-Service Middle School Teachers Org: UCEDEA - PI Eleanor Abrams

Account	Activity	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		06/02/2004	12	I4XY430	J4UCI085	2	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	1,840.55
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,840.55**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.24
											Subtotal Account: 760300 - F&A Expenditures		**147.24**
8I1003		06/03/2004	12	fund cost share 15c299 e abrams	J4UCR153	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	1,840.95
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	15	JV		JECO	Controller's Office- JE16		PGERNI	147.24
8I1003		06/25/2004	12	Corr J4UCR153 over-fund 15C299	J4UCR169	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(0.40)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**1,987.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C300 - 4-H Goes to Sea Org: UXFHJS - PI Julia Steed Mawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	11	JV		JECO	Controller's Office- JE16		PGERNI	(0.01)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**(0.01)**
8O1003		06/29/2004	12	to move overmatch to state	J4UXS064	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	41,467.68
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**41,467.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C301 - NH Estuaries Project Activities 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	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(385.03)
614F10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	499.49
614F10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(385.03)
614F10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	499.49
614F10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(878.85)
614F10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.73
614F10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012910	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(878.85)
614F10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.73
614F10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012912	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(878.85)
614F10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.73
614F10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012915	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(518.64)
614F10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012917	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(518.64)
614F10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(43.33)
614F10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.73)
614F10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.73
614F10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.73)
614F10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.73
614F10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,367.73)
614F10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.73
614F10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(167.14)
614F10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	167.14
614F10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(312.23)
614F10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	312.23
614F10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(312.24)
614F10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	312.24
614F10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(312.24)
614F10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	312.24
614F10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(294.56)
614F10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	294.56
614F10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(385.03)
614F10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	385.03
614F10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(385.03)
614F10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	385.03
614F10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(499.49)
614F10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	499.49
614F10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(499.49)
614F10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	499.49
614F10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(585.55)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	585.55
614F10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(585.55)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	585.55
614F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(518.64)
614F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	518.64
											Subtotal Account: 614F10 - Academic Administrator		**614.95**
615F10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(292.44)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	430.02
615F10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(292.44)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	430.02
615F10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(292.44)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C301 - NH Estuaries Project Activities 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
615F10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	430.02
615F10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(156.51)
615F10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(148.21)
615F10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.83)
615F10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.83)
615F10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.33)
615F10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.33
615F10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.33)
615F10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.33
615F10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.33)
615F10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.33
615F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.32)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.32
615F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.31)
615F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.31
615F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.74)
615F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.74
615F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.33)
615F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.33
615F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.33)
615F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.33
615F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.33)
615F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.33
615F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(156.53)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	156.53
615F10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(156.53)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	156.53
615F10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(430.02)
615F10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	430.02
615F10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(430.02)
615F10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	430.02
615F10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(430.02)
615F10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	430.02
615F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(151.31)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	151.31
											Subtotal Account: 615F10 - PAT		**78.36**
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(155.94)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.29
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(155.94)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.29
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.44)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	174.16
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.44)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	174.16
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(118.44)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	174.16
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(63.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(60.03)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.01)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(6.01)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C301 - NH Estuaries Project Activities 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		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012909	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(355.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	553.93
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012911	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(355.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	553.93
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(355.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	553.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(210.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(210.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(17.55)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.93
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.93
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(553.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.93
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(67.69)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	67.69
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 5	F0013077	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(126.46)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 6	F0013077	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	126.46
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(126.46)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	126.46
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(126.46)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	126.46
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(119.30)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	119.30
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(155.94)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.94
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(155.94)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.94
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(202.29)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.29
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(202.29)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.29
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(237.15)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	237.15
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(237.15)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	237.15
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.22)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.22
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.04)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.04
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.21)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.21
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.19)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C301 - NH Estuaries Project Activities 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 20 4	F0013144	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(63.39)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.39
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(63.39)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.39
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(174.16)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	174.16
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(174.16)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	174.16
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(174.16)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	174.16
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.28)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	61.28
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(210.05)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	210.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**280.77**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.81
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.15
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**301.96**
8I1003		06/03/2004	12	Fr: 1UR024 URMPJL (Lamson)	J4URC196	5	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	3,725.91
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	12	JV		JECO	Controller's Office- JE16		PGERNI	616.32
8I1003		06/03/2004	12	Fr 1GRH53 PI Pennock sal/frg	J4URC197	8	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	6,011.36
8I1003		06/03/2004	12	Fr. 1UR024 PI Pennock sal/fringe	J4URC197	10	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	4,891.28
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	16	JV		JECO	Controller's Office- JE16		PGERNI	301.96
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**15,546.83**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C306 - Rainbow Trout Cooperative Agreement 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
8I1003		06/01/2004	12	reverse partial cost share funding	J4UBM60A	2	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	(944.89)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**(944.89)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C307 - CAD Physical Model Rotator 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
61SNSH		06/30/2004	12	HR Payroll 2004 B2 11 6	F0015152	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.00
											Subtotal Account: 61SNSH - Student Labor		**40.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	682	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	18.00
											Subtotal Account: 760300 - F&A Expenditures		**18.00**
8I1009		06/23/2004	12	cost share on 15c307	J4UDK121	3	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	605.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**605.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C311 - NH/Quebec Forest Interdep Org: UXFRSS - PI Sarah Smith

Account	Activity	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		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.04
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.99
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.99
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.99
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.98
											Subtotal Account: 615F10 - PAT		**999.73**
616F10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.07
616F10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.07
616F10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.09
616F10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.07
616F10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.07
616F10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.07
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.07
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.07
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.10
616F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(65.10)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.11
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.91
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.91
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.91
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.67
											Subtotal Account: 616F10 - Extension Educator		**3,104.46**
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.34
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C311 - NH/Quebec Forest Interdep Org: UXFRSS - PI Sarah Smith

Account	Activity	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		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.27
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.54
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.54
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.54
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.54
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.54
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.54
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.54
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.54
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.36
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(26.36)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.54
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.46
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.46
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.46
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,662.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRES - PI Ellen Snyder

Account	Activity	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 2003 B1 24 2	F0013223	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRES - PI Ellen Snyder

Account	Activity	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 2004 B1 4 3	F0013716	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRSS - PI Sarah Smith

Account	Activity	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		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.01
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.22
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.23
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.95
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	170.01
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
615F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.96
											Subtotal Account: 615F10 - PAT		**4,222.31**
616F10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	68.04
616F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRSS - PI Sarah Smith

Account	Activity	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 4	F0013714	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.03
616F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03

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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
616F10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.50
616F10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	173.02
616F10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	173.02
616F10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	173.02
616F10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	173.02
616F10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	173.02
616F10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	173.02
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	173.02
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	173.02
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	216.76
616F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(216.76)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	216.76
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	181.95
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	181.95
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	181.95
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.50
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.50)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	302.89
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.34
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.33
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98

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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
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014876	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.98
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.03
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.04)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.04
											Subtotal Account: 616F10 - Extension Educator		**14,847.56**
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.55
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRSS - PI Sarah Smith

Account	Activity	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 2004 B1 1 4	F0013713	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014133	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014135	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014137	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014139	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014141	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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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
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014143	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014145	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.10
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.33
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.35
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.07
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.07
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.07
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.07
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.07
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.07
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	138.90
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	138.93
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	156.62
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.79)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.79
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.52
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.52
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.52
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.15
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.32)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.66
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.05
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.05
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.05
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.05
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.05

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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
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.05
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.05
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.05
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	416.05
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.22
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014864	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014866	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014868	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014870	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.01)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.01
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRSS - PI Sarah Smith

Account	Activity	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 10 8	F0014911	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.55)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,723.17**
710100		06/23/2004	12	Smith, Sarah Shea.	I4UXH078	2	INV		INNI	Invoice without Encumbrance	Smith, Sarah Shea	JMHARVEY	288.44
											Subtotal Account: 710100 - Out-of-State Travel		**288.44**
711000		06/15/2004	12	BOISE OFFICE*IN#945950	S0299080	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	54.01
											Subtotal Account: 711000 - Purchasing Cards		**54.01**
711100		06/16/2004	12	BOISE OFFICE*IN#034174	S0300110	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	7.50
											Subtotal Account: 711100 - Supplies-General		**7.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C313 - Rural Development Org: UXFRSS - PI Sarah Smith

Account	Activity	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		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	857.34
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	857.34
616F10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.00
616F10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.10
616F10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.10
616F10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.10
616F10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.10
616F10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.10
616F10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.10
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.90
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.09
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.02
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.90
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.90
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.90
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.90
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.90
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.90
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.10
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.90
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.05
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C313 - Rural Development Org: UXFRSS - PI Sarah Smith

Account	Activity	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		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.86
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.89
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.89
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.89
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.89
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(171.47)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	238.36
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(171.47)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.47
616F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.85
616F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.85
616F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.85
616F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.85
616F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	386.96
616F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	386.96
616F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.85
616F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.85
616F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.85
616F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.85
616F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.85
616F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(857.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.86
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,122.38
											Subtotal Account: 616F10 - Extension Educator		**2,697.98**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	347.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	347.22
65YF10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.30
65YF10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.34
65YF10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.34
65YF10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.34
65YF10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.34
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.34
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.34
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.26
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.34
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C313 - Rural Development Org: UXFRSS - PI Sarah Smith

Account	Activity	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		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.31
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.26
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.26
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.26
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.26
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.26
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.26
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.34
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.26
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.32
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.31
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.09
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.09
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.09
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.09
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.44)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	96.53
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.44)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.44
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.81
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.81

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Fund: 15C313 - Rural Development Org: UXFRSS - PI Sarah Smith

Account	Activity	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 B1 4 1	F0014240	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.81
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.81
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	156.72
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	156.72
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.81
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.81
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.81
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.81
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.81
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(347.22)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	183.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	448.95
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													**1,087.08**

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Fund: 15C314 - Conservation Ecosystem Funct Org: UXFRES - PI Ellen Snyder

Account	Activity	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		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.96
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.03
											Subtotal Account: 615F10 - PAT		**1,200.47**
616F10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(59.88)
616F10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	59.88
616F10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(151.47)
616F10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.47
616F10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(151.47)
616F10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.47
616F10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(151.47)
616F10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.47
616F10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(151.47)
616F10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.47
616F10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(151.47)
616F10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.47
616F10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(30.29)
616F10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	30.29
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.99
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95

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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
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.95
616F10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.97
616F10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.93
616F10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.93
616F10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.93
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.93
616F10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.14
616F10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.14
616F10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.14
616F10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.14
616F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(119.99)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.99
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(119.99)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.99
616F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.01
616F10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02

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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
616F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.02
											Subtotal Account: 616F10 - Extension Educator		**4,319.95**
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(24.25)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	24.25
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(61.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.35
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(61.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.35
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(61.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.35
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(61.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.35
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(61.35)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	61.35
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(12.27)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.27
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.48
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.11
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12

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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
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.12
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.59
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.57
65YF10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.65
65YF10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.65
65YF10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.65
65YF10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.65
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.59
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.59
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C314 - Conservation Ecosystem Funct Org: UXFRES - PI Ellen Snyder

Account	Activity	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 12 4	F0014915	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,235.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry 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
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	52.85
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(151.47)
615F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	151.47
615F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(151.47)
615F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	151.47
615F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(151.47)
615F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	151.47
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(71.13)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	71.13
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(71.13)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	71.13
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(51.05)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.05
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(67.81)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.81
615F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(122.34)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry 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
615F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(152.92)
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	152.92
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.89)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.89
615F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.27)
615F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.27
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	42.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.89
											Subtotal Account: 615F10 - PAT		**147.98**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	641.16
616F10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry 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
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	142.05
616F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.92
616F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)

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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
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	641.16
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.79)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.80
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.80)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.80
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.80)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.81
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.25)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.26
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(111.43)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.42
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.54)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.53
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.54)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.53

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616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.54)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.53
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.54)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.53
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(343.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	343.78
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(238.24)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	238.25
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.17
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.17
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.17
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.17
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.17
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.17
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	140.08
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.94
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.18
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.17
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.67
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66

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616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.66
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	260.84
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.05
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	227.66
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	227.66
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	227.66
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	214.99
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	214.99
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.65
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	512.91
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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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
616F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.04
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014876	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.98)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.98
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.92)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.92
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(142.05)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.05
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.66)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.66
											Subtotal Account: 616F10 - Extension Educator		**20,559.74**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	259.67
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.40
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.12

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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
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.13
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	57.53
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.10
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)

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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
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.13)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.13
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014133	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014135	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014137	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014139	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014141	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014143	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014145	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.13)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	259.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	21.40
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.13)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.13)

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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
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.13)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.42)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.42
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.13)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.74)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.74
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.74)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.74
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.74)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.74
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.74)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.74
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(139.23)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	139.23
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(96.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.49
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.35)
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.06
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.35)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.06
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.35)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.06
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.81)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	85.54

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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
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.81)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.73
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.67)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.38
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.46)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.18
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.82
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.55)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	155.19
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.93)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.98
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(68.00)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.20
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	156.30
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	156.30
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.37

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry 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
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.37
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.37
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.37
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.37
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.37
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	151.17
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	151.17
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.37
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.37
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.10)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.37
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.27
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.27
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.27
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	205.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.91
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014864	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014866	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014868	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014870	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.13)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry 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
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(59.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(57.53)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	57.53
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(277.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	277.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,383.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship 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
615F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.64
615F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.64
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.74
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	245.58
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.93)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	285.93
615F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(357.42)
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	357.42
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(392.48)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	392.47
615F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.94
615F10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	307.41
											Subtotal Account: 615F10 - PAT		**1,220.87**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	555.68
616F10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	255.52
616F10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03

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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
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.40
616F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.03
616F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(255.52)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.53
616F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)

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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
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.02
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	555.68
616F10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	199.92
616F10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	199.92
616F10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	199.92
616F10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	199.92
616F10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	199.92
616F10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	199.92

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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
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	196.77
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(196.77)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.06
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.10
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	140.05
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.07
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.07
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.07
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.07
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.86
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.86
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.86
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.86
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.86
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.86
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.86
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.85
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.86
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.86
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	382.86
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.68)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	182.79
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	873.04
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	875.82
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	875.82
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	875.82
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	875.82
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	875.82
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	709.99
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(509.90)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	651.81
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	659.29
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	669.10
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.58
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59

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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
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.59
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	260.83
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	501.80
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	486.78
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	486.78
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	227.66
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	307.51
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	307.51
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.17
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	456.78
616F10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	456.78
616F10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	456.77
616F10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	456.78
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	444.55
616F10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(255.53)
616F10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.53
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(338.08)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	338.08
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99

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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
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014876	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(99.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.99
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.03)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.03
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.40)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.40
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(556.11)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	556.11
											Subtotal Account: 616F10 - Extension Educator		**37,636.18**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	225.05
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	103.48
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51

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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
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.01
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.51
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(103.48)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.48
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)

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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
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014133	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014135	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014137	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014139	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014141	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014143	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014145	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	225.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.97
65YF10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.97
65YF10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.97
65YF10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.97
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.97
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.97

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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
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	79.69
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(79.69)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	81.02
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.10
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.72
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	81.02
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	81.02
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	81.02
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	81.02
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(225.05)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	74.03
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	353.58
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	354.70
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	354.70
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	354.70
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	477.67
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	477.67
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.55
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.51)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	288.57
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.47
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.98
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13

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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
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	380.13
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(115.81)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	221.45
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.76)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.99
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(158.95)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	356.10
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	346.97
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	242.02
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.36
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.36
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.82)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.56
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.74
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.74
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.74
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.50
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	184.99
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	184.99
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	184.99
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	184.99

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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
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	177.82
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(103.48)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.48
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014864	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014866	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014868	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014870	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(136.92)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	136.92
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.50)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.51)

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Fund: 15C316 - 2002 Forestry Stewardship 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(222.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	222.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,734.73**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship Org: UXFRSS - PI Sarah Smith

Account	Activity	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		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	332.57
											Subtotal Account: 616F10 - Extension Educator		**332.57**
65YF10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**134.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship 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
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	196.46
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(196.46)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	196.46
											Subtotal Account: 615F10 - PAT		**196.46**
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.57
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.57)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**79.57**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education 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
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	52.85
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.84)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.84
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.84)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.84
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(51.05)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.05
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.09)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.09
615F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	42.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.89
											Subtotal Account: 615F10 - PAT		**147.98**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	211.82
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	211.82
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education 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
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.62
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.62)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.62
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.62)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.62
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.02)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.02
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(111.14)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.14
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.28)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.28
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.13
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.13
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.13
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.13
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.13
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.13
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.59)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.52
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.59)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.58
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(101.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education 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
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	185.86
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.77)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	198.96
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.71
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.73
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.71
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.89
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.89
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.89
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.07
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.07
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96

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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
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.96
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	169.46
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(211.99)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	211.99
											Subtotal Account: 616F10 - Extension Educator		**5,204.20**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	85.79
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	85.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	21.40
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.05)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.05)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.05)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.32)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.32
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.01)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.01
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.64

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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
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.07
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.07
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.07
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.07
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.07
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.07
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.58)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	65.75
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(49.58)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.40
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.97)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	95.94
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.19)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.28
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.55)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.64
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.46
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.46
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.46
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65

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Fund: 15C317 - 2002 Conservation Education 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
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	29.19
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	29.19
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.91
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(105.94)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,166.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C320 - NH Nutrition Education Plan 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
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.88)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.88
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.13)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.13
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.48)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.48
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.70)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C320 - NH Nutrition Education Plan 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
616F10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.40)
616F10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.40
616F10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.41)
616F10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.41
616F10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(21.24)
616F10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.24
616F10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.88)
616F10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.88
616F10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(422.47)
616F10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	422.47
616F10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(195.54)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	195.54
616F10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(195.54)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	195.54
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4.62)
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.62
65YF10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.81)
65YF10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.81
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.60)
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.60
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.60)
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.60
65YF10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.10)
65YF10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.10
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.19)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.19
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.19)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C326 - C/S 03 WRRC Schloss Land Use Org: UXWMJS - PI Jeffrey 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
616F10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(980.28)
616F10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	980.28
616F10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(921.15)
616F10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	921.15
616F10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(921.15)
616F10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	921.15
616F10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(921.15)
616F10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	921.15
616F10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(736.92)
616F10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	736.92
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(397.02)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	397.02
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(373.07)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	373.07
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(373.07)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	373.07
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(373.07)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	373.07
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(298.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	298.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C328 - Cost Share - GOALI Interconnect 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
8I1003		06/21/2004	12	15c328 cost share (gross)	J4UDK115	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	11,000.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**11,000.00**
8I1009		06/21/2004	12	15c328 cost share (gross)	J4UDK15A	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C329 - Cost Share - Salmon Net Pen Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/09/2004	12	I. TSUKROV COST SHARE (15C329)	J4UDK109	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	11,036.32
8I1003		06/14/2004	12	fringe on igor s/h/b 40.5%	J4UDK112	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	39.40
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**11,075.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C330 - CS Support '03-'04 Great Bay SWMP 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		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	565.04
614F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(565.04)
614F10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	565.03
614F10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(441.84)
614F10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	441.84
614F10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(441.84)
614F10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	441.84
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	525.21
614F10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(603.11)
614F10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	603.11
614F10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012910	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(603.11)
614F10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	603.11
614F10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012912	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(603.11)
614F10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	603.11
614F10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012915	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(603.11)
614F10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	603.11
614F10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012917	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(603.11)
614F10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	603.11
614F10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(525.21)
614F10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	525.21
614F10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(603.11)
614F10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	603.11
614F10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(603.11)
614F10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	603.11
614F10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(603.11)
614F10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	603.11
614F10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(603.11)
614F10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	603.11
614F10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(603.11)
614F10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	603.11
614F10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(37.87)
614F10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.86
614F10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.29)
614F10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.29
614F10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(356.84)
614F10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.84
614F10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(441.84)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C330 - CS Support '03-'04 Great Bay SWMP 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		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	441.84
614F10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(441.84)
614F10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	441.84
614F10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(441.84)
614F10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	441.84
614F10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(441.84)
614F10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	441.84
614F10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(684.13)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	684.13
614F10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(684.13)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	684.13
614F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(603.11)
614F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	603.11
614F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	525.21
614F10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.21)
614F10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.21
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	420.16
614F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(420.16)
614F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	420.17
											Subtotal Account: 614F10 - Academic Administrator		**1,510.40**
615F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(440.92)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.68
615F10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(440.92)
615F10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	440.92
615F10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.68)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.68
615F10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(440.92)
615F10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	440.91
615F10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56

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Fund: 15C330 - CS Support '03-'04 Great Bay SWMP 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
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	440.92
615F10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(440.92)
615F10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	440.91
615F10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(440.92)
615F10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	440.91
615F10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.72)
615F10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.73
615F10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.72)
615F10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.73
615F10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.72)
615F10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.73
615F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.03)
615F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.04
615F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.60)
615F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.60
615F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.60)
615F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.60
615F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(316.13)
615F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	316.13
615F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(425.86)
615F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	425.86
615F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(425.86)
615F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	425.86
615F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(425.86)
615F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	425.86
615F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(500.23)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.23
615F10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(500.23)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.23
615F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.17)
615F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.17
615F10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.17)
615F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.17
615F10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.17)
615F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.17
615F10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.17)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.17
615F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.17)
615F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.17
615F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.17)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C330 - CS Support '03-'04 Great Bay SWMP 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
615F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.17
615F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.17)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.17
615F10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.17)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.17
615F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.56)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
615F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(418.27)
615F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	418.27
615F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(418.27)
615F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	418.27
615F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(418.27)
615F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	418.27
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	440.92
615F10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(440.92)
615F10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	440.91
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	352.73
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(352.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	352.73
											Subtotal Account: 615F10 - PAT		**1,319.33**
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(212.71)
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.84
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(391.28)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	425.61
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(391.28)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	391.28
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(228.84)
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.84
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(425.61)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	425.61
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(391.28)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	391.28
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(178.95)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	178.95
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(178.95)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	178.95
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C330 - CS Support '03-'04 Great Bay SWMP 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		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	178.57
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	212.71
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012909	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(244.26)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	244.26
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012911	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(244.26)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	244.26
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(244.26)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	244.26
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(244.26)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	244.26
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(244.26)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	244.26
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(212.71)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	212.71
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(244.26)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.26
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(244.26)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.26
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(244.26)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.26
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(244.26)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.26
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(244.26)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.26
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(212.71)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	212.71
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(178.57)
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	178.57
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(391.28)
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	391.28
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 7	F0013078	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.34)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 8	F0013078	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.34
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013079	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(153.21)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013079	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	153.21
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(144.52)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.52
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(178.95)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	178.95
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(178.95)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	178.95
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(178.95)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	178.95
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(178.95)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	178.95
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(277.07)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	277.07

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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
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(277.07)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	277.07
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.44)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.44
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.44)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.44
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.44)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.44
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(17.84)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.84
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.68)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.68
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.68)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.68
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(128.03)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(172.47)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	172.47
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(172.47)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	172.47
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(172.47)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	172.47
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(202.59)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.59
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(202.59)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.59
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.50)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.50)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.50)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.50
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.50)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.50
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.50)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.50
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.50)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.50
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99

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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
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.50)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.50
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.50)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	132.50
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.99)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.99
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(169.39)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	169.39
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(169.39)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	169.39
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(169.39)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	169.39
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(244.26)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.26
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(212.71)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	212.71
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(212.71)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	212.71
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(212.71)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	212.71
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(212.71)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	212.71
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	178.57
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	212.71
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(391.28)
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	391.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	141.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	168.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(309.16)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	309.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,142.18**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	420.81
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.25
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	420.81
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.01)
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.84
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	361	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	239.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
											Subtotal Account: 760300 - F&A Expenditures		**1,231.30**
8I1003		06/03/2004	12	Fr: 1UR024 URMPJL (Lamson/Shay)	J4URC196	7	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	14,696.72
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	13	JV		JECO	Controller's Office- JE16		PGERNI	841.62
8I1003		06/03/2004	12	Fr. 1UR024 PI Pennock sal/fringe	J4URC197	14	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	17,584.14
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	17	JV		JECO	Controller's Office- JE16		PGERNI	895.87
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	15	JV		JECO	Controller's Office- JE16		PGERNI	(0.01)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	14	JV		JECO	Controller's Office- JE16		PGERNI	335.44

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C330 - CS Support '03-'04 Great Bay SWMP 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
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**34,353.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C336 - C/S Maternal Child Health Yr 2 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		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0012905	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0012905	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,202.30
611F10		06/07/2004	12	HR Payroll 2003 B1 22 5	F0012905	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,202.30)
611F10		06/07/2004	12	HR Payroll 2003 B1 22 6	F0012905	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	400.77
611F10		06/07/2004	12	HR Payroll 2003 B1 22 7	F0012905	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(400.77)
611F10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012925	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012927	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**0.00**
611F15		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(302.63)
611F15		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(302.63)
611F15		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(302.63)
611F15		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C336 - C/S Maternal Child Health Yr 2 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
611F15		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(302.63)
611F15		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013460	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(302.63)
611F15		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(302.63)
611F15		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(302.63)
611F15		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(302.63)
611F15		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(302.63)
611F15		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.63
611F15		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.99
611F15		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.99
611F15		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.99
611F15		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.99
611F15		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.99
611F15		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.99
611F15		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.99
611F15		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	302.99
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,147.59**
611F60		06/07/2004	12	HR Payroll 2003 B1 22 6	F0012905	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2003 B1 22 7	F0012905	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F60		06/07/2004	12	HR Payroll 2003 B1 22 8	F0012905	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,202.30
611F60		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012919	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012921	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012923	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012929	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012931	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012933	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	801.53
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	801.53
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	641.22
											Subtotal Account: 611F60 - Faculty NTT Research		**15,469.53**
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C336 - C/S Maternal Child Health Yr 2 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
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0012905	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0012905	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	486.93
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 5	F0012905	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(486.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 6	F0012905	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	486.93
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 7	F0012905	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(486.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 8	F0012906	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	486.93
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0012907	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0012907	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0012908	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0012908	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0012910	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0012910	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0012912	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0012912	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 3	F0012914	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 4	F0012914	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0012915	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 4	F0012915	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0012917	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 4	F0012917	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0012919	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0012920	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0012921	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0012922	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0012923	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0012924	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0012926	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0012926	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0012928	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0012928	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0012929	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0012930	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0012931	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0012932	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0012933	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C336 - C/S Maternal Child Health Yr 2 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
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0012934	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0012935	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(324.62)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 4	F0012935	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.62
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(122.57)
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(122.57)
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(122.57)
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(122.57)
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(122.57)
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013463	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(122.57)
65YF10		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(122.57)
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(122.57)
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(122.57)
65YF10		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.57
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.71
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.71
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.71
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.71
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.71
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.71
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.71
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.71
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	324.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	256.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,346.77**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,956.10
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,084.90
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.92
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.47
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.18
											Subtotal Account: 760300 - F&A Expenditures		**4,344.57**
8I1003		06/17/2004	12	fr ufhmp0 for JS & DL sal/fr c/s	J4UFH45	6	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	28,967.09

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C336 - C/S Maternal Child Health Yr 2 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
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	18	JV		JECO	Controller's Office- JE16		PGERNI	4,209.92
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	15	JV		JECO	Controller's Office- JE16		PGERNI	134.65
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**33,311.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C337 - Victim/Witness Advocate Program Org: UGPDPD - PI Paul Dean

Account	Activity	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 2004 B1 4 3	F0012861	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(720.15)
615F10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,081.82
											Subtotal Account: 615F10 - PAT		**361.67**
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012861	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(291.66)
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012861	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	438.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**146.48**
8I1003		06/30/2004	12	Fund cost share	J4UJ1192	2	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	13,214.15
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**13,214.15**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C340 - Online Support for Entrepreneurs Org: UXFMCV - PI Catherine Violette

Account	Activity	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		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(318.24)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	318.24
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(318.24)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	318.24
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(318.24)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	318.24
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(318.24)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	318.24
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(318.24)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	318.24
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(318.24)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	318.24
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(318.24)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	318.24
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(31.82)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.82
616F10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(341.41)
616F10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	341.41
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(128.89)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.89
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(128.89)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.89
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(128.89)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.89
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(128.89)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.89
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(128.89)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.89
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(128.89)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.89
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(128.89)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.89
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.89)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.89
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(138.27)
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	138.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C341 - Riparian Buffer, Part II Org: UXWMTB - PI Thomas Buob

Account	Activity	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		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.16
616F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.16
616F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.16
616F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.16
616F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.16
616F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.16
616F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.16
											Subtotal Account: 616F10 - Extension Educator		**2,311.12**
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**935.97**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	718	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	844.20
											Subtotal Account: 760300 - F&A Expenditures		**844.20**
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	16	JV		JECO	Controller's Office- JE16		PGERNI	844.20
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**844.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C342 - Development of Nutrient Plans Org: UXWMTB - PI Thomas Buob

Account	Activity	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		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.66
616F10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.66
616F10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.66
616F10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.66
616F10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.66
616F10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.66
616F10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.66
616F10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.66
616F10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.66
616F10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	492.66
											Subtotal Account: 616F10 - Extension Educator		**4,926.60**
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	199.53
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	199.53
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	199.53
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	199.53
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	199.53
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	199.53
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	199.53
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	199.53
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	199.53
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	199.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,995.30**
721155		06/22/2004	12	cost share amanda gayda tuition	J4UXS062	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	4,302.75
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**4,302.75**
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,315.20
											Subtotal Account: 760300 - F&A Expenditures		**1,315.20**
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	14	JV		JECO	Controller's Office- JE16		PGERNI	243.60
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	16	JV		JECO	Controller's Office- JE16		PGERNI	1,315.20
8I1003		06/30/2004	12	for cost share obligations	J4UXS067	4	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	11,224.65
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**12,783.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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 2003 B1 14 4	F0014117	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	780.42
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.01
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.85
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	209.95
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	209.95
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	209.95
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	309.80
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	209.95
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	309.80
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	209.95
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	309.80
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	209.95
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.88
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	209.95
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	209.95
616F10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.04

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.98
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(340.03)
616F10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.98)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.98
616F10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.98)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.98
616F10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.98
616F10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	597.03
616F10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.93
616F10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(340.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(340.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(340.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(340.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(340.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(340.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(340.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.03
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014876	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.03
616F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.04
616F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.94)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.94
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.05)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.05)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.04)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.05)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(94.05)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.05
											Subtotal Account: 616F10 - Extension Educator		**15,202.45**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 2 2	F0014318	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	141.60
61CPHX		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	467.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	584.38
61CPHX		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	565.68

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Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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 12 2	F0014328	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	532.95
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,292.11**
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014133	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014135	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014137	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014139	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014141	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014143	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014145	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	316.07
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.50
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.44
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.03
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.03
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.03
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.47
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.03
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.47
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.03
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.47
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.03
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.25
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.03
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.03
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.69
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.71)
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.69)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.69
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.69)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.69
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)

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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
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.69)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.69
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	241.80
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.71)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014864	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.71)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014866	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.71)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014868	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.71)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014870	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.71)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.71)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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 20 4	F0014874	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.71)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014879	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014881	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(137.67)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	137.67
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014905	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,156.91**
65YP10		06/25/2004	12	HR Payroll 2004 B2 2 2	F0014318	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.89
65YP10		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.27

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	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 9 2	F0014325	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.09
65YP10		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.52
65YP10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**192.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program 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
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.85
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.85
											Subtotal Account: 616F10 - Extension Educator		**199.70**
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.44
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**80.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C344 - Partners II Org: UFRMJS - PI Janet Sable

Account	Activity	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	F0012557	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	966.87
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	966.87
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	773.49
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**2,707.23**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	391.58
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	391.58
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	309.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,092.56**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.68
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.68
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.75
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	363	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.88
											Subtotal Account: 760300 - F&A Expenditures		**303.99**
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	15	JV		JECO	Controller's Office- JE16		PGERNI	217.36
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	19	JV		JECO	Controller's Office- JE16		PGERNI	217.36
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	17	JV		JECO	Controller's Office- JE16		PGERNI	86.63
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**521.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C345 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon 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
615F10		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,015.33
615F10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,015.33
615F10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,065.35
615F10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.23
615F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,478.63
											Subtotal Account: 615F10 - PAT		**8,283.09**
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 8	F0014429	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	411.20
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0014430	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	411.21
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	431.47
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0014432	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0014433	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0014434	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014435	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014436	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014437	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014438	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014439	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014440	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014441	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014442	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014443	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014444	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014445	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014446	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.13
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	598.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,354.68**
760300		06/30/2004	12	Book IDC from G0007890 for F0014429	G4ADJ012	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	370.90
760300		06/30/2004	12	Book IDC from G0007890 for F0014430	G4ADJ012	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	370.90
760300		06/30/2004	12	Book IDC from G0007890 for F0014431	G4ADJ012	366	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	389.17
760300		06/30/2004	12	Book IDC from G0007890 for F0014432	G4ADJ012	367	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014433	G4ADJ012	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014434	G4ADJ012	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014435	G4ADJ012	370	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014436	G4ADJ012	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014437	G4ADJ012	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C345 - GBCW Monitoring H2O Quality Org: UXWMSM - PI Sharon 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
760300		06/30/2004	12	Book IDC from G0007890 for F0014438	G4ADJ012	373	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014439	G4ADJ012	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014440	G4ADJ012	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014441	G4ADJ012	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014442	G4ADJ012	377	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014443	G4ADJ012	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014444	G4ADJ012	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014445	G4ADJ012	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014446	G4ADJ012	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.31
760300		06/30/2004	12	Book IDC from G0007890 for F0014501	G4ADJ012	382	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	540.14
											Subtotal Account: 760300 - F&A Expenditures		**3,025.76**
8I1003		06/30/2004	12	fund cost share commitment	J4UXS073	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	12,675.89
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	18	JV		JECO	Controller's Office- JE16		PGERNI	3,025.76
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**15,701.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C348 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	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	UES084	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	74.17
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	243.52
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	243.53
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	281.30
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	289.05
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	271.01
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	271.01
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	271.01
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.57
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	264.12
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	264.12
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	264.12
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	264.12
615F10	UES084	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	264.13
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	148.30
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.59
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.30)
615F10	UES084	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.30
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.57)
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.57
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.57)
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.57
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.30)
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.30
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.30)
615F10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.30
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.57)

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Fund: 15C348 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	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	UES084	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.57
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015058	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.59)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015064	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015066	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015068	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(296.60)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.60
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015072	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.30)
615F10	UES084	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.30
											Subtotal Account: 615F10 - PAT		**5,874.88**
61CPHX	UES084	06/25/2004	12	HR Payroll 2003 B2 19 3	F0014254	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(198.00)
61CPHX	UES084	06/25/2004	12	HR Payroll 2003 B2 19 4	F0014254	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	198.00
61CPHX	UES084	06/25/2004	12	HR Payroll 2003 B2 20 5	F0014310	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.00)
61CPHX	UES084	06/25/2004	12	HR Payroll 2003 B2 20 6	F0014310	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.00
61CPHX	UES084	06/30/2004	12	HR Payroll 2003 B2 23 3	F0014789	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(767.25)
61CPHX	UES084	06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	767.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.04
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 20 4	F0013135	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	98.63
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 21 4	F0013136	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	98.63
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 22 4	F0013159	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	113.92
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 23 6	F0013160	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	117.07
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 24 4	F0013161	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	109.76
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 25 4	F0013162	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	109.76
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 26 4	F0013163	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	109.76
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 1 4	F0013164	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.87
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 15 8	F0013174	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.97
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 16 8	F0013175	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.97
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 17 8	F0013176	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.97
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 18 8	F0013177	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.97
65YF10	UES084	06/11/2004	12	HR Payroll 2003 B1 19 8	F0013178	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.97
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.12

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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
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.06
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 3 4	F0014132	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 4 4	F0014134	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 5 4	F0014136	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 6 4	F0014138	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 7 4	F0014140	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 8 4	F0014142	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/11/2004	12	HR Payroll 2004 B1 9 4	F0014144	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10	UES084	06/23/2004	12	HR Payroll 2004 B1 10 4	F0014173	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 5	F0014237	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(35.87)
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 6	F0014237	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.87
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 7	F0014237	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(35.87)
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 1 8	F0014237	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.87
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 5	F0014246	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 6	F0014246	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 7	F0014247	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10	UES084	06/25/2004	12	HR Payroll 2004 B1 10 8	F0014247	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 9	F0015055	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(35.87)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 1 10	F0015055	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.87
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 2 5	F0015057	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 4 5	F0015061	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 5 5	F0015063	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.12)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.12
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 10 9	F0015073	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.06)
65YF10	UES084	06/30/2004	12	HR Payroll 2004 B1 10 10	F0015073	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,379.31**
65YP10	UES084	06/25/2004	12	HR Payroll 2003 B2 19 3	F0014254	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.63)
65YP10	UES084	06/25/2004	12	HR Payroll 2003 B2 19 4	F0014254	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.63

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C348 - OEI Org: UESBJK - PI Janice Kitchen

Account	Activity	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	06/25/2004	12	HR Payroll 2003 B2 20 5	F0014310	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.77)
65YP10	UES084	06/25/2004	12	HR Payroll 2003 B2 20 6	F0014310	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.77
65YP10	UES084	06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.45)
65YP10	UES084	06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
8I1003	UES084	06/30/2004	12	J.Kitchen 5/1/03-6/30/03	J4UESCF7	3	JV		CSHR	Cost Sharing Transfers (JE16)		ME	1,251.49
8I1003	UES084	06/30/2004	12	J.Kitchen 5/1-6/30/03 39.5% fringe	J4UESCF7	4	JV		CSHR	Cost Sharing Transfers (JE16)		ME	494.34
8I1003	UES084	06/30/2004	12	J.Kitchen 7/1/03 - 4/30/04	J4UESX94	2	JV		CSHR	Cost Sharing Transfers (JE16)		ME	5,874.87
8I1003	UES084	06/30/2004	12	J.Kitchen 7/1/03 - 4/30/04	J4UESX94	4	JV		CSHR	Cost Sharing Transfers (JE16)		ME	2,379.31
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**10,000.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C349 - DFIRMS 2004 - Phase V 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
8I1003		06/18/2004	12	REC REV ON COST SHARE	J4SPB150	1	JV		JECO	Controller's Office- JE16		BPENNING	0.07
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**0.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C351 - Junior Science Symposium 2004 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
722210		06/15/2004	12	Sarah Clark	I4UBC114	1	INV		INNI	Invoice without Encumbrance		MECOLE	300.00
722210		06/15/2004	12	Rachel Siegmund	I4UBC115	1	INV		INNI	Invoice without Encumbrance		MECOLE	200.00
722210		06/15/2004	12	Elise Vincelette	I4UBC116	1	INV		INNI	Invoice without Encumbrance		MECOLE	200.00
722210		06/15/2004	12	Julia Torti	I4UBC117	1	INV		INNI	Invoice without Encumbrance		MECOLE	200.00
722210		06/15/2004	12	Hillary Beach	I4UBC118	1	INV		INNI	Invoice without Encumbrance		MECOLE	200.00
722210		06/15/2004	12	Dustin Harroff	I4UBC119	1	INV		INNI	Invoice without Encumbrance		MECOLE	100.00
											Subtotal Account: 722210 - Participant Sup-Other		**1,200.00**
8I1003		06/17/2004	12	15C351 cost share commitment	J4UBM86	3	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	1,200.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**1,200.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C365 - NH Nutrition 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
616F10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.83
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	213.02
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	213.02
616F10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.11
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	170.41
											Subtotal Account: 616F10 - Extension Educator		**900.39**
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.49
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.27
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	86.27
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	68.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**363.80**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.27
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.82
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.82
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.77
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.72
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	383	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.31
											Subtotal Account: 760300 - F&A Expenditures		**328.71**
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	21	JV		JECO	Controller's Office- JE16		PGERNI	166.91
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	18	JV		JECO	Controller's Office- JE16		PGERNI	99.77
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	20	JV		JECO	Controller's Office- JE16		PGERNI	62.03
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**328.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C365 - NH Nutrition 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
611F15		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	833.79
611F15		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	833.79
611F15		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	833.79
611F15		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	833.79
611F15		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	833.79
611F15		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	833.79
611F15		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	833.79
611F15		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.90
611F15		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.90
611F15		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.90
611F15		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.90
611F15		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.90
611F15		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.90
611F15		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.90
611F15		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.90
611F15		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	880.90
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**13,764.63**
616F10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.63
616F10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.67
616F10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.46
616F10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.58
616F10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.58
616F10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.58
616F10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.83
616F10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.83
616F10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.83
616F10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.83
616F10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.83
616F10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.83
616F10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(117.94)
616F10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	117.94
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	943.90
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	943.90
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	272.99
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.11
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.11
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.11
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.11
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.11
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.11
616F10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.11
616F10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	272.85
616F10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	272.85
616F10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	272.85
616F10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	272.85
616F10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	272.85
616F10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	272.85
616F10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	272.85
616F10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	272.85

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C365 - NH Nutrition 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
616F10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.11
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.42
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.42
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,611.96
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.87
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.87
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.87
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.71
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.60
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.60
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.60
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.60
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.60
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.60
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.60
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.39
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	755.13
											Subtotal Account: 616F10 - Extension Educator		**11,096.79**
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.59
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.61
65YF10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.98
65YF10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.39
65YF10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.39
65YF10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.39
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.49
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.49
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.49
65YF10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.49
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.49
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.49
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(47.77)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	382.29
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	382.29
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	448.25
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	337.69
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	337.69
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	337.69
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	337.69
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	337.69
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	337.69
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	356.77
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	356.77
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	356.77
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	356.77
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	356.77
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	467.38
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	467.38
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	467.38
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	467.38

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C365 - NH Nutrition 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
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.61
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.61
65YF10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.61
65YF10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.51
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.51
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.51
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.51
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.51
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.51
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.51
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.51
65YF10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.61
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.82
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.82
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	652.84
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.62
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.62
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.62
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.56
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.51
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.51
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.51
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.51
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.51
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.51
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.51
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.58
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	302.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,065.24**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	136.46
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	344.81
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	344.81
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,723.49
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,256.53
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.53
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	196.33
											Subtotal Account: 760300 - F&A Expenditures		**9,080.96**
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	16	JV		JECO	Controller's Office- JE16		PGERNI	3,943.86
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	20	JV		JECO	Controller's Office- JE16		PGERNI	826.08
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	17	JV		JECO	Controller's Office- JE16		PGERNI	7,980.02
8I1003		06/30/2004	12	for cost share obligations	J4UXS067	5	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	49,038.36
8I1003		06/30/2004	12	fund cost share commitment	J4UXS074	5	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	1,025.62
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	19	JV		JECO	Controller's Office- JE16		PGERNI	274.86
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**63,088.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C371 - Larval Trematode Communities 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	F0012557	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	392.36
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	392.36
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	313.89
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,098.61**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	32.96
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	32.96
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	26.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**92.29**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	195.65
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	195.65
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.13
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	385	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	144.39
											Subtotal Account: 760300 - F&A Expenditures		**547.82**
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	17	JV		JECO	Controller's Office- JE16		PGERNI	9.20
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	22	JV		JECO	Controller's Office- JE16		PGERNI	391.30
8I1003		06/28/2004	12	cost share fund 15C371, fringe	J4UBM87	3	JV		CSHR	Cost Sharing Transfers (JE16)		DRPROULX	1,238.44
8I1003		06/28/2004	12	cost share fund 15C371, fringe	J4UBM87	4	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	501.57
8I1003		06/28/2004	12	fund cost share 15C371 from 1GB142	J4UBM88	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	1,690.89
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	21	JV		JECO	Controller's Office- JE16		PGERNI	156.52
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**3,987.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C373 - Abenaki Speaker Series Org: UCENLM - PI Lisa MacFarlane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/16/2004	12	Cost Share 15C373 mcfarlane	J4UCR161	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	1,475.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**1,475.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C375 - Marketing non-invasive plants Org: UXAGCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/30/2004	12	transfer for cost share commitment	J4UXS069	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	500.00
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C378 - Civic Life of Higher Education Org: UBTSKH - PI Kate Hanson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1003		06/30/2004	12	cost share revenue from 1UJ000	J4UBM91	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	427.79
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**427.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRES - PI Ellen Snyder

Account	Activity	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		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.98
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.07
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.99
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.00
615F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.99
											Subtotal Account: 615F10 - PAT		**2,574.87**
616F10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.10
616F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRES - PI Ellen Snyder

Account	Activity	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 4 4	F0013716	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	124.99
616F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.04
616F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	124.99
616F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRES - PI Ellen Snyder

Account	Activity	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 10 5	F0014146	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(124.99)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.98
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.04)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.03)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.03
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00

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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
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(124.99)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.10)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
											Subtotal Account: 616F10 - Extension Educator		**3,697.10**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	355.30
61CPHX		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	612.43
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**967.73**
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.77
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRES - PI Ellen Snyder

Account	Activity	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 17 4	F0014120	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014133	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014135	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014137	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014139	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014141	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014143	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014145	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRES - PI Ellen Snyder

Account	Activity	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		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.51
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.25
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.60
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.57
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014864	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014866	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014868	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014870	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRES - PI Ellen Snyder

Account	Activity	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 6	F0014877	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014879	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.64)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014905	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014915	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(26.77)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,540.14**
65YP10		06/25/2004	12	HR Payroll 2004 B2 6 2	F0014322	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	29.85
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**81.29**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog 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
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	124.99
616F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(124.99)
											Subtotal Account: 616F10 - Extension Educator		**0.00**
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog 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
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(0.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRSS - PI Sarah Smith

Account	Activity	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		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.01
											Subtotal Account: 615F10 - PAT		**115.01**
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**46.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C384 - Microboards 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
710000		06/04/2004	12	tfs from feb to may off 1dc017	J4UCZ130	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,425.86
710000		06/08/2004	12	tfs fr jan-may fr 1dc017 to 15c384	J4UCZ133	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	664.76
											Subtotal Account: 710000 - In-State Travel		**2,090.62**
710100		06/04/2004	12	tsf from feb to may off 1dc017	J4UCZ130	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,371.22
710100		06/08/2004	12	j4ucz112 4/16 s023655 4/5 marriot	J4UCZ133	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	174.02
											Subtotal Account: 710100 - Out-of-State Travel		**1,545.24**
711100		06/04/2004	12	tsf from feb to may off 1dc017	J4UCZ130	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,040.55
711100		06/08/2004	12	tfs fr jan-may fr 1dc017 to 15c384	J4UCZ133	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,963.32
											Subtotal Account: 711100 - Supplies-General		**3,003.87**
714000		06/04/2004	12	tsf from feb to may off 1dc017	J4UCZ130	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,065.36
											Subtotal Account: 714000 - Postage-General		**1,065.36**
717200		06/15/2004	12	tfs from mar from idc017 ucztrn	J4UCZ146	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	199.00
717200		06/17/2004	12	tfs from mar from idc017 ucztrn	J4UCZ148	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	601.00
											Subtotal Account: 717200 - Other Professional Services-General		**800.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,519.93
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	35	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	868.66
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.69
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.31
											Subtotal Account: 760300 - F&A Expenditures		**2,636.59**
8I1003		06/03/2004	12	fund cost share 15c384	J4UCR153	11	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	7,705.09
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	23	JV		JECO	Controller's Office- JE16		PGERNI	2,636.59
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**10,341.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CAUS - Undistributed Sals for Acad Affairs Org: UAUPWB - Upward Bound

Account	Activity	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	F0012557	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,223.97
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,559.92
615F10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,223.97)
615F10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,559.92)
											Subtotal Account: 615F10 - PAT		**0.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	336.24
617F10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(336.24)
617F10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(840.60)
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	840.60
											Subtotal Account: 617F10 - Operating Staff		**0.00**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6.72
617PLG		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.72)
617PLG		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.72
617PLG		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.72)
617PLG		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.80)
617PLG		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.80
617PLG		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.80)
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.80
											Subtotal Account: 617PLG - Operating Staff-Longevity		**0.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	900.70
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	136.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,251.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(900.70)
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,251.76)
65YF10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.18)
65YF10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(340.44)
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	340.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.56
65YP10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.56)
65YP10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.56
65YP10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.56)
65YP10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.41)
65YP10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.41
65YP10		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.41)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CBUS - Undistributed Salaries for COLSA Org: UBDRCM - COLSA 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
611F60		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,288.55)
611F60		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,288.55)
611F60		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,288.55)
											Subtotal Account: 611F60 - Faculty NTT Research		**(6,865.65)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,403.44
615F10		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	126.95
615F10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013673	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(840.90)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013674	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(840.90)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013675	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(351.36)
615F10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(129.99)
615F10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(129.99)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(253.89)
615F10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(486.56)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014759	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(840.90)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(421.03)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,403.44)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,403.44)
											Subtotal Account: 615F10 - PAT		**(5,572.01)**
65YF10		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(926.86)
65YF10		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(926.86)
65YF10		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(926.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	568.39
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 4	F0013742	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	51.41
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013673	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(340.56)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013674	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(340.56)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013675	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(142.30)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013650	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.65)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013649	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.65)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 5	F0013651	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(102.83)
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(197.05)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014759	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(340.56)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(170.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(568.39)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(568.39)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(5,037.24)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CDUS - Undistributed Salaries for CEPS Org: UD0RCM - CEPS RCM 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
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	335.57
611F60		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(335.57)
											Subtotal Account: 611F60 - Faculty NTT Research		**0.00**
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	609.58
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(410.50)
											Subtotal Account: 615F10 - PAT		**199.08**
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	243.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	134.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(164.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(134.23)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**79.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CDUS - Undistributed Salaries for CEPS 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
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(199.08)
											Subtotal Account: 615F10 - PAT		**(199.08)**
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.63)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(79.63)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CEUS - Undistributed Salaries for WSBE Org: UEWRCM - WSBE 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
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,137.87
615F10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	468.20
615F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	468.20
615F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	468.20
615F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	468.20
615F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	468.20
615F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	468.20
615F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	468.20
615F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	468.20
615F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,303.03)
615F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,303.03
615F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(468.20)
615F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(468.20)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,137.87
615F10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,303.03)
615F10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,137.87)
615F10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,137.87)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,137.87)
											Subtotal Account: 615F10 - PAT		**(7,186.50)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	865.84
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	189.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	189.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	189.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	189.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	189.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	189.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	189.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.62)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CEUS - Undistributed Salaries for WSBE Org: UEWRCM - WSBE 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
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	189.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(527.73)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	527.73
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0014132	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0014134	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0014136	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0014138	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0014140	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0014142	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0014144	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.62)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	865.84
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014173	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(527.73)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(865.84)
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(865.84)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(865.84)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(2,910.53)**
719200		06/28/2004	12	3/10 s0264320 uedean union leader	J4UEWBX6	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(336.96)
719200		06/28/2004	12	2/17 s0256132 uedean union leader	J4UEWBX6	3	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(135.13)
719200		06/28/2004	12	2/3 s0250852 uedean telegraph	J4UEWBX6	5	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(406.35)
											Subtotal Account: 719200 - Employee Recruiting-General		**(878.44)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie 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
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,586.50)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.17)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(51.96)
611F15		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.95)
611F15		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.95)
611F15		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.95)
611F15		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.95)
611F15		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.95)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(1,979.38)**
615F10		06/03/2004	12	HR Payroll 2003 B1 22 1	F0012689	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,261.45)
615F10		06/03/2004	12	HR Payroll 2003 B1 23 1	F0012690	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,482.93)
615F10		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,305.73)
615F10		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,305.73)
615F10		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,305.73)
615F10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,305.73)
615F10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,305.73)
615F10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,305.73)
615F10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,305.73)
615F10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,305.73)
615F10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,305.73)
615F10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,305.73)
615F10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,009.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,924.29
615F10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,015.33)
615F10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	812.26
615F10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(812.26)
615F10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,015.33)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,193.00)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	142.14
615F10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(142.14)
615F10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,050.86)
615F10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(71.03)
615F10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(172.58)
615F10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(172.58)
615F10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(172.58)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie 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
615F10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(172.58)
615F10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(172.58)
615F10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(172.58)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,873.43
615F10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(940.65)
615F10		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,175.82)
615F10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,291.63)
615F10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	74.45
615F10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(74.45)
615F10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.18)
615F10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.18)
615F10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.18)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,823.82)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,250.39)
615F10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,250.39)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,250.39)
615F10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,250.39)
615F10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,250.39)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,250.39)
615F10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,250.39)
615F10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,430.46)
615F10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.18)
615F10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.18)
615F10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.18)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,217.18)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.50)
615F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.13)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,034.99)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.04
615F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.04)
615F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.95)
615F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(390.38)
615F10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,656.25)
615F10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,656.25)
615F10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,656.25)
615F10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,656.25)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,325.00
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,657.52)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	332.52
											Subtotal Account: 615F10 - PAT		**(96,525.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie 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
616F10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(132.34)
616F10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.37)
616F10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.69)
616F10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.69)
616F10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.69)
616F10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.69)
616F10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.69)
616F10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.69)
616F10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.69)
616F10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.69)
616F10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.69)
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,061.87
616F10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(401.34)
616F10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,002.40)
616F10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,002.40)
616F10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,002.40)
616F10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,002.40)
616F10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,002.40)
616F10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(200.48)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(423.75)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.88
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(285.88)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,118.75)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,429.39)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,429.39)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,429.39)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,429.39)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,429.39)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,429.39)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,429.39)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,429.39)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,429.39)
616F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,429.39)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.36)

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Fund: 15CX00 - Undistributed Forestry Salarie 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
616F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(689.36)
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,943.12
616F10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.00)
616F10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,764.99)
616F10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(245.60)
616F10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,228.03)
616F10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,228.03)
616F10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,228.03)
616F10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,228.03)
616F10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,228.03)
616F10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,228.03)
616F10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,228.03)
616F10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,228.03)
616F10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,228.03)
616F10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,228.03)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(233.23)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.14)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.14)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.14)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.14)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.14)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,166.14)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(487.25)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(194.90)
616F10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,689.90)
616F10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,112.37)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,361.20)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.98
616F10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.98)
616F10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,201.22)
616F10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,201.22)
616F10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,201.22)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,085.12)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	497.56
616F10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(497.56)
616F10		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,419.47)
616F10		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,419.47)
616F10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,419.47)

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Fund: 15CX00 - Undistributed Forestry Salarie 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
616F10		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,419.47)
616F10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,419.47)
616F10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,419.47)
616F10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,691.03)
616F10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,419.47)
616F10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,419.47)
616F10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6,178.13)
616F10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6,178.13)
616F10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6,178.13)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,942.49
616F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(202.57)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,025.74)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,025.74)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,057.63)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,057.63)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,057.63)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,057.63)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,057.63)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(823.05)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(387.82)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015079	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	387.82
616F10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,624.11)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	853.18
616F10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015081	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(853.18)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	853.18
											Subtotal Account: 616F10 - Extension Educator		**(142,416.21)**
61CPHX		06/02/2004	12	HR Payroll 2004 B2 1 1	F0012544	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(428.75)
61CPHX		06/02/2004	12	HR Payroll 2004 B2 2 1	F0012545	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(358.75)
61CPHX		06/02/2004	12	HR Payroll 2004 B2 3 1	F0012546	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(218.75)
61CPHX		06/02/2004	12	HR Payroll 2004 B2 4 1	F0012547	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(455.00)
61CPHX		06/02/2004	12	HR Payroll 2004 B2 5 1	F0012548	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(210.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(1,671.25)**
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(642.53)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.93)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.04)
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.96)
65YF10		06/03/2004	12	HR Payroll 2003 B1 22 1	F0012689	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(510.89)
65YF10		06/03/2004	12	HR Payroll 2003 B1 23 1	F0012690	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(600.59)
65YF10		06/03/2004	12	HR Payroll 2003 B1 24 1	F0012691	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(528.82)
65YF10		06/03/2004	12	HR Payroll 2003 B1 25 1	F0012692	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(528.82)
65YF10		06/03/2004	12	HR Payroll 2003 B1 26 1	F0012693	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(528.82)
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(582.42)
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(565.78)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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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
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(565.78)
65YF10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(528.82)
65YF10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(528.82)
65YF10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(528.82)
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(528.82)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012619	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(408.71)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.68)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.91)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.91)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.91)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.91)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.91)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.91)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.91)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.91)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.91)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,075.05
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,589.34
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(411.20)
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	328.96
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(328.96)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(411.21)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(483.17)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	57.57
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(57.57)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(425.60)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(28.77)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012841	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(69.89)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012842	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(69.89)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012843	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(69.89)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012844	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(69.89)

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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
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012845	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(69.89)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012846	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(69.89)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(162.54)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(405.97)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(405.97)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(405.97)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(405.97)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(405.97)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(81.19)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(171.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.78
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(115.78)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(858.09)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(578.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(578.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(578.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(578.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(578.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(578.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(578.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(578.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(578.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(578.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.19)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.19)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.19)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.19)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.19)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.19)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.19)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.19)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.19)
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(279.19)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,216.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,163.74
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(380.96)
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(476.21)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(523.11)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.15
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.15)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.96)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.96)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(492.96)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(881.61)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,436.23)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,436.23)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,436.23)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,436.23)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,436.23)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,436.23)

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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
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,436.23)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,699.16)
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,207.78)
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,207.78)
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,207.78)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,207.78)
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(99.47)
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(497.35)
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(497.35)
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(497.35)
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(497.35)
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(497.35)
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(497.35)
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(497.35)
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(497.35)
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(497.35)
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(497.35)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.46)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.29)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.29)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.29)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.29)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.29)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(472.29)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(197.34)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(78.93)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.57)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(381.97)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(419.17)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.91
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.91)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.26)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(158.10)
65YF10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(684.41)
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(855.51)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(956.29)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.79
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.79)
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(891.50)
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(891.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie 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
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(891.50)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,249.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	201.51
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(201.51)
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,789.88)
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,789.88)
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,789.88)
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,789.88)
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,789.88)
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,789.88)
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,899.86)
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,789.88)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,460.66)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3,172.92)
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3,172.92)
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3,172.92)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,977.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	530.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(82.04)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(820.42)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(820.42)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(833.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(833.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(833.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(833.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(833.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(333.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(663.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	133.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(155.13)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	155.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,449.64)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	341.27
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0015082	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(341.27)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0015082	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	341.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(97,583.63)**
65YP10		06/02/2004	12	HR Payroll 2004 B2 1 1	F0012544	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.02)
65YP10		06/02/2004	12	HR Payroll 2004 B2 2 1	F0012545	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(30.14)
65YP10		06/02/2004	12	HR Payroll 2004 B2 3 1	F0012546	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.38)
65YP10		06/02/2004	12	HR Payroll 2004 B2 4 1	F0012547	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.22)
65YP10		06/02/2004	12	HR Payroll 2004 B2 5 1	F0012548	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.64)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(140.40)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZCU - Undistributed Salaries for EOS-CSRC Org: UZARCM - EOS RCM Allocation

Account	Activity	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		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,380.52)
611F60		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,761.03)
611F60		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,842.05)
											Subtotal Account: 611F60 - Faculty NTT Research		**(9,983.60)**
615F10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(829.58)
615F10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
615F10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
615F10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
615F10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
615F10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
615F10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
615F10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
615F10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,659.16)
615F10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,867.52)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,322.48
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,046.18
615F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,454.96)
615F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,454.96)
615F10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,591.22)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,612.82
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(338.47)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	338.47
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,519.49)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	906.67
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(525.21)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	525.21
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(275.63)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	275.63
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(275.63)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	275.63
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.40)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.40
											Subtotal Account: 615F10 - PAT		**(14,102.86)**
617F10		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012549	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,044.00)
											Subtotal Account: 617F10 - Operating Staff		**(1,044.00)**
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(335.98)
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(671.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(671.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(671.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(671.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(671.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(671.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(671.96)
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 3	F0012525	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(559.11)
65YF10		06/02/2004	12	HR Payroll 2004 B1 11 1	F0012526	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,790.18)
65YF10		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012549	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(422.82)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,366.03)
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,161.35)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZCU - Undistributed Salaries for EOS-CSRC Org: UZARCM - EOS RCM Allocation

Account	Activity	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	F0012566	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,750.61
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,638.70
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(589.26)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(589.26)
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,049.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,445.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(135.39)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014645	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,807.79)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	362.66
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(210.08)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015018	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(110.25)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015018	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	110.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015018	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	(110.25)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015018	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	110.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(158.56)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	158.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(10,177.84)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	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 10 1	F0012703	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,455.64)
611F60		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,032.05)
611F60		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,666.67)
611F60		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,666.67)
611F60		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,666.67)
611F60		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,666.67)
611F60		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,666.67)
611F60		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,356.41)
611F60		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,356.41)
611F60		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,356.41)
611F60		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,356.41)
611F60		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,356.41)
611F60		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,356.41)
611F60		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,356.41)
611F60		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,356.41)
611F60		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,356.41)
611F60		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,356.41)
611F60		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,101.11
611F60		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,101.11)
611F60		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,101.11)
611F60		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,101.11)
611F60		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,101.11)
611F60		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,101.11)
611F60		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,101.11)
611F60		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,101.11)
611F60		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,101.11)
611F60		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,101.11)
611F60		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,101.11)
											Subtotal Account: 611F60 - Faculty NTT Research		**(53,385.14)**
615F10		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,203.44)
615F10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,203.44)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	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 8 1	F0012701	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,203.44)
615F10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,118.71)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,161.08)
615F10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,203.44)
615F10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,203.44)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	32,218.39
615F10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,413.36)
615F10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,116.18
615F10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,116.18)
615F10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,028.25)
615F10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(788.36)
615F10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,153.44)
615F10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(5,209.93)
615F10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(791.51)
615F10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(791.51)
615F10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(237.45)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(4,400.01)
615F10		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,066.61)
615F10		06/09/2004	12	HR Payroll 2004 B1 9 1	F0012974	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,133.21)
615F10		06/09/2004	12	HR Payroll 2004 B1 10 1	F0012975	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,133.21)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	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 2004 B1 11 1	F0012976	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,133.21)
615F10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,133.21)
615F10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,017.94)
615F10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,017.94)
615F10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,017.94)
615F10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,998.09)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013097	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(369.47)
615F10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013098	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013099	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013100	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013101	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013102	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013103	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013104	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013105	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013106	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,847.33)
615F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,312.60)
615F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,081.34)
615F10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,153.44)
615F10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,153.44)
615F10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,729.01)
615F10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,729.01)
615F10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,729.01)
615F10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,729.01)
615F10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,729.01)
615F10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,729.01)
615F10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,729.01)
615F10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,729.01)
615F10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,729.01)
615F10		06/16/2004	12	HR Payroll 2004 B1 13 1	F0013479	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,413.36)
615F10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,216.80)
615F10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8,945.81)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	16,402.30
615F10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,043.21)
615F10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,608.02)
615F10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,608.02)
615F10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,608.02)
615F10		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	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		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,885.88)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	835.73
615F10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(835.73)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.57
615F10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,247.99)
615F10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	705.45
615F10		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.90)
615F10		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.90)
615F10		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.90)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	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		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,157.25)
615F10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,157.25)
615F10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,157.25)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,394.40
615F10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(411.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,028.37)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,028.37)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,028.37)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,028.37)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,028.37)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,028.37)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,028.37)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,028.37)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,221.13)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.36
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,067.77)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,067.77)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,067.77)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,795.80)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,795.80)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014748	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,795.80)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(153.36)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(479.98)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014903	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014908	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(705.45)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	579.39
615F10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.32)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0015042	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,795.80)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0015043	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,795.80)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,158.90)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	433.10
											Subtotal Account: 615F10 - PAT		**(258,361.88)**
65YF10		06/01/2004	12	HR Payroll 2004 B1 3 1	F0012527	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 4 1	F0012528	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 5 1	F0012529	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	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		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,297.39)
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,297.39)
65YF10		06/03/2004	12	HR Payroll 2004 B1 8 1	F0012701	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,297.39)
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,073.07)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,274.76)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3,335.37)
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,297.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	13,048.45
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,080.00)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,080.00)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,080.00)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,080.00)
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,080.00)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(977.41)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	452.05
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 3	F0013405	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 3	F0013406	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 3	F0013415	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.05)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(416.44)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(319.29)

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	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 B1 3 1	F0012952	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,277.14)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(2,110.02)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.56)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.56)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(96.17)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,782.01)
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 1	F0012973	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(431.98)
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 1	F0012974	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(863.95)
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 1	F0012975	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(863.95)
65YF10		06/09/2004	12	HR Payroll 2004 B1 11 1	F0012976	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(863.95)
65YF10		06/09/2004	12	HR Payroll 2004 B1 12 1	F0012977	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(863.95)
65YF10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,222.27)
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,222.27)
65YF10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,222.27)
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,619.23)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013097	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(149.64)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013098	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.17)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013099	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.17)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013100	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.17)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013101	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.17)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013102	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.17)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013103	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.17)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013104	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.17)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013105	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.17)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013106	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(748.17)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(936.60)
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(842.94)
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(872.14)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(872.14)
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,320.25)
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,320.25)
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,320.25)
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,320.25)
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,320.25)
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,320.25)
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,320.25)
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,320.25)
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,320.25)
65YF10		06/16/2004	12	HR Payroll 2004 B1 13 1	F0013479	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(977.41)
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,302.80)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	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 13 1	F0013758	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3,623.05)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,642.93
65YF10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(422.50)
65YF10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,056.25)
65YF10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,056.25)
65YF10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,056.25)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 1	F0014165	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,528.13)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,189.43
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 1	F0014166	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,528.13)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,189.43
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 1	F0014167	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,528.13)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,189.43
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 1	F0014168	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,528.13)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,189.43
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 1	F0014169	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,528.13)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,189.43
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 1	F0014170	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,528.13)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,189.43
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 1	F0014171	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,528.13)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,189.43
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0014172	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,528.13)
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,189.43
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0014173	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,528.13)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,189.43
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0014174	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,528.13)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,189.43
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0014175	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,168.78)
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	338.48
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,168.78)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	338.48
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,189.43)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,189.43)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,189.43)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,189.43)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,189.43)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,189.43)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,189.43)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,189.43)
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,189.43)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,189.43)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	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 12 3	F0014739	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(338.48)
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(338.48)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.82
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(499.20)
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	282.18
65YF10		06/28/2004	12	HR Payroll 2003 B1 16 1	F0014455	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.76)
65YF10		06/28/2004	12	HR Payroll 2003 B1 17 1	F0014456	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.76)
65YF10		06/28/2004	12	HR Payroll 2003 B1 18 1	F0014457	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.76)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(873.69)
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(873.69)
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(873.69)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	957.76
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(166.60)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(416.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(416.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(416.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(416.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(416.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(416.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(416.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(416.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(494.56)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.11
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(432.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(432.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(432.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(727.30)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(727.30)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014748	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(727.30)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.11)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(194.39)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014895	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(63.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(282.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	231.76
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(290.92)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0015042	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(727.30)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0015043	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(727.30)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(863.56)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	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 6	F0015081	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	173.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(126,257.54)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15H026 - New 500 Nhz Nmr Spectrometer Org: UDCHHM - PI Howard Mayne

Account	Activity	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		06/22/2004	12	p3udchdh Varian	J4UDCHGI	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	(2,149.00)
711200		06/22/2004	12	ep1ch257 Merriam Graves	J4UDCHGI	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	(2,850.80)
											Subtotal Account: 711200 - Research Supplies		**(4,999.80)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P025 - Biomolecular Interaction Tech 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
531300		06/22/2004	12	AVIV BIOMEDICAL BITC CK#11479	J4USP340	1	JV		CRGR	Grant Cash Receipt		JWYMAN	2,500.00
											Subtotal Account: 531300 - Program Income-General		**2,500.00**
717200		06/16/2004	12	Hayes, David B.	I4ZM3061	1	INV	P4UBPAV	INEI	Invoice with Encumbrance	Hayes, David B	MJJ5	20,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**20,000.00**
730003		06/08/2004	12	University Of Utah	I4ZJ3424	1	INV	PZZZ789	INEI	Invoice with Encumbrance	University Of Utah	ALBROWN	31,106.63
											Subtotal Account: 730003 - Subcontracts 03		**31,106.63**
730005		06/08/2004	12	Boston Biomedical Research Institut	I4ZJ3417	1	INV	PZ04870	INEI	Invoice with Encumbrance	Boston Biomedical Research Institute	ALBROWN	3,425.43
730005		06/21/2004	12	Boston Biomedical Research Institut	00167066	1	CCK	PZ04870	CNEI	Cancel Check - Invoice w encumbra	Boston Biomedical Research Institute	VLEBRUN	(3,425.43)
730005		06/21/2004	12	Boston Biomedical Research Institut	I4ZJ3418	1	INV	PZ04870	INEI	Invoice with Encumbrance	Boston Biomedical Research Institute	ALBROWN	10,276.31
730005		06/28/2004	12	Boston Biomedical Research Institut	I4ZJ3542	1	INV	PZ04870	INEI	Invoice with Encumbrance	Boston Biomedical Research Institute	ALBROWN	3,425.43
											Subtotal Account: 730005 - Subcontracts 05		**13,701.74**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,798.53
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,200.00
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(376.80)
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,130.39
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	376.80
											Subtotal Account: 760300 - F&A Expenditures		**7,128.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P036 - Effect of Mesh Size on Trawl Code 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
531300		06/14/2004	12	CK# 8448-YANKEE FISHER	J4USP333	1	JV		CRGR	Grant Cash Receipt		JWYMAN	15.25
531300		06/14/2004	12	CK# 8470-YANKEE FISHER	J4USP333	2	JV		CRGR	Grant Cash Receipt		JWYMAN	13.00
531300		06/14/2004	12	CK # 8484-YANKEE FISHER	J4USP333	3	JV		CRGR	Grant Cash Receipt		JWYMAN	3,467.83
531300		06/14/2004	12	CK # 8493-YANKEE FISHER	J4USP333	4	JV		CRGR	Grant Cash Receipt		JWYMAN	2.13
531300		06/14/2004	12	CK # 8511 YANKEE FISHER	J4USP333	5	JV		CRGR	Grant Cash Receipt		JWYMAN	681.86
											Subtotal Account: 531300 - Program Income-General		**4,180.07**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P038 - Effects of Mesh Size 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
531300		06/14/2004	12	CK 8393	J4USP329	1	JV		CRGR	Grant Cash Receipt		JWYMAN	5.25
531300		06/14/2004	12	CK 8414	J4USP329	2	JV		CRGR	Grant Cash Receipt		JWYMAN	10.26
531300		06/14/2004	12	CK 8425	J4USP329	3	JV		CRGR	Grant Cash Receipt		JWYMAN	2,967.72
											Subtotal Account: 531300 - Program Income-General		**2,983.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P040 - Statewide Inservice Leadership 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
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,048.41
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,048.41
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	838.73
											Subtotal Account: 615F10 - PAT		**2,935.55**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	424.61
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	424.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	335.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,184.72**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.84
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.84
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.84
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	386	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.10
											Subtotal Account: 760300 - F&A Expenditures		**329.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P041 - P He NEC Program Income Org: UZOPPH - 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
531300		06/14/2004	12	CK # 2323	J4USP332	1	JV		CRGR	Grant Cash Receipt		JWYMAN	3,294.21
531300		06/14/2004	12	CK # 2332	J4USP332	2	JV		CRGR	Grant Cash Receipt		JWYMAN	1,268.70
											Subtotal Account: 531300 - Program Income-General		**4,562.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P043 - Polymer Workshop Revenue 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
531300		06/23/2004	12	TXFR to CEPS for Morphology	J4UQ9372	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	13,725.50
											Subtotal Account: 531300 - Program Income-General		**13,725.50**
711200		06/07/2004	12	3014974 Material Science Program	J4H12A07	1	JV	E4UDKESO	IVEY	Partial liq & exp - TEMP		HELWELL	21.95
711200		06/07/2004	12	3015009 Material Science Program	J4H12C15	1	JV	E4UDKESV	IVEY	Partial liq & exp - TEMP		HELWELL	65.85
711200		06/07/2004	12	3015010 Material Science Program	J4H12C16	1	JV	E4UDKESV	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
											Subtotal Account: 711200 - Research Supplies		**97.75**
719000		06/16/2004	12	06/10 Cat 2597 VP Research	J4UQ9137	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	155.00
719000		06/16/2004	12	06/10 Cat 2596 VP Research	J4UQ9138	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	146.00
719000		06/16/2004	12	06/09 Cat 2595 VP Research	J4UQ9139	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	31.75
719000		06/16/2004	12	06/09 Cat 2594 VP Research	J4UQ9140	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	137.50
719000		06/16/2004	12	06/09 Cat 2593 VP Research	J4UQ9141	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	152.00
719000		06/16/2004	12	06/08 Cat 2592 VP Research	J4UQ9142	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	31.75
719000		06/16/2004	12	06/08 Cat 2591 VP Research	J4UQ9143	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	155.00
719000		06/16/2004	12	06/08 Cat 2590 VP Research	J4UQ9144	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	152.00
719000		06/16/2004	12	06/07 Cat 2589 VP Research	J4UQ9145	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	34.25
719000		06/16/2004	12	06/07 Cat 2588 VP Research	J4UQ9146	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	182.00
719000		06/16/2004	12	06/07 Cat 2587 VP Research	J4UQ9147	1	JV	E4UDKEST	IVEY	Partial liq & exp - TEMP		HELWELL	152.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,329.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P044 - Tech Transfer Center - Income 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
531310		06/01/2004	12	T2-dep	J4UDCRFE	3	JV		CR05	Cash Receipt Entry		BC9	1,360.00
531310		06/04/2004	12	T2-deposit	J4UDCRFH	3	JV		CR05	Cash Receipt Entry		BC9	1,895.00
531310		06/04/2004	12	T2-deposit	J4UDCRFH	5	JV		CR05	Cash Receipt Entry		BC9	645.00
531310		06/14/2004	12	T2-deposit	J4UDCRFO	1	JV		CR05	Cash Receipt Entry		BC9	5,675.00
531310		06/21/2004	12	T2-deposit	J4UDCRFR	1	JV		CR05	Cash Receipt Entry		BC9	280.00
531310		06/28/2004	12	t2-dep	J4UDCRFU	1	JV		CR05	Cash Receipt Entry		BC9	125.00
											Subtotal Account: 531310 - Program Income-State Programs		**9,980.00**
719000		06/03/2004	12	FRATELLO'S RISTORANTE	S0295570	1	INV		IPNI	Zero Payment Invoice		KHINTON	1,131.63
719000		06/07/2004	12	Corr S0292125 Mt Club Lodging	J4UDT272	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	100.49
719000		06/07/2004	12	Corr S0291660 Mt Club Lodging	J4UDT272	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	899.51
719000		06/11/2004	12	MT CLUB LODGING & RESE	S0298211	1	INV		IPNI	Zero Payment Invoice		KHINTON	987.07
719000		06/30/2004	12	S0307023-NEW LONDON INN	PC4OY005	393	JV		JADJ	Year End PCard Correction		JLAFLEUR	661.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,780.24**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	350.81
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	305.99
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	683	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	205.08
											Subtotal Account: 760300 - F&A Expenditures		**1,171.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P046 - Community Rehabilitation Personnel 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
710310		06/09/2004	12	CC 620 NHRA/NERA	S0297384	1	INV		IPNI	Zero Payment Invoice		SGCP	190.00
											Subtotal Account: 710310 - Workshop Registration Fees		**190.00**
719000		06/30/2004	12	The Ashworth By The Sea	I4UCP213	4	INV	P4UCZ73	INEP	Invoice with Encumbrance charged	The Ashworth By The Sea	SGCP	82.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**82.25**
722200		06/30/2004	12	The Ashworth By The Sea	I4UCP213	3	INV	P4UCZ73	INEP	Invoice with Encumbrance charged	The Ashworth By The Sea	SGCP	575.15
											Subtotal Account: 722200 - Participant Support		**575.15**
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.59
											Subtotal Account: 760300 - F&A Expenditures		**67.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166013 - Bbc Drilling 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
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.73
											Subtotal Account: 530000 - Federal Programs		**28.73**
711200		06/23/2004	12	AIRGAS EAST INC #25	S0302565	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.95
											Subtotal Account: 711200 - Research Supplies		**19.95**
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.78
											Subtotal Account: 760300 - F&A Expenditures		**8.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166023 - Chem. Choices - Pbt Screening 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,346.09
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	647.34
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	761	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.24
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,346.09
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	628	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,753.92
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	973.52
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.44
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,731.44
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	720	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	645.12
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	685	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530000 - Federal Programs		**10,974.20**
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	371.54
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	371.54
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	297.23
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,040.31**
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,346.16
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,346.16
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,076.93
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,769.25**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	192.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,392.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	512.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(432.00)
											Subtotal Account: 61SNSH - Student Labor		**1,664.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.00
											Subtotal Account: 61SNWS - College Work Study		**432.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	113.07
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.21
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	113.07
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	31.21
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	90.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	24.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**403.99**
710000		06/11/2004	12	Corr PCard Inv #S0296363	PC4ADJ46	1	JV		JADJ	Year End PCard Correction		HELWELL	113.75
											Subtotal Account: 710000 - In-State Travel		**113.75**
710100		06/04/2004	12	CC 307 IHAB FARAG	S0296363	1	INV		IPNI	Zero Payment Invoice		JPERKINS	513.76
											Subtotal Account: 710100 - Out-of-State Travel		**513.76**
711200		06/25/2004	12	CC 324 IHAB FARAG	S0303750	5	INV		IPNI	Zero Payment Invoice		JPERKINS	605.23
											Subtotal Account: 711200 - Research Supplies		**605.23**
714010		06/25/2004	12	CC 324 IHAB FARAG	S0303750	3	INV		IPNI	Zero Payment Invoice		JPERKINS	13.65
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**13.65**
718000		06/25/2004	12	CC 324 IHAB FARAG	S0303750	1	INV		IPNI	Zero Payment Invoice		JPERKINS	153.75
											Subtotal Account: 718000 - Telecom-General		**153.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166023 - Chem. Choices - Pbt Screening 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
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	484.11
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.58
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	762	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.49
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	484.11
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	629	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	361.92
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.89
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.01
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	389	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	357.28
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	721	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.12
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	686	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	0.00
											Subtotal Account: 760300 - F&A Expenditures		**2,264.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.55
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	472.46
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(910.03)
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	656.08
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.05
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.15
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	309.48
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.77
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	764	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,358.60
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	987.89
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.80
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.27
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.05
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(137.04)
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,837.27
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,026.83
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	311.47
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	936.20
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	234.21
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	631	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,376.60
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,034.37
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,433.70
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.84
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,491.32
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,369.95
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,819.55
530000		06/30/2004	12	Book Rev from G0007892 for J4UDERPC	G4ADJ018	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(90.17)
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	152	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	206.78
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	296.89
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	723	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,912.30
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	251.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	688	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,521.45
											Subtotal Account: 530000 - Federal Programs		**46,271.64**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	788.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	788.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	78.89
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,656.75**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,555.11
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,641.98
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,113.58
											Subtotal Account: 615F10 - PAT		**6,310.67**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,198.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,198.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	958.72
											Subtotal Account: 617F10 - Operating Staff		**3,355.52**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,428.58
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,428.58

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration 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
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,142.86
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,000.02**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	787.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	753.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	866.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,407.50**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.97
											Subtotal Account: 61SNHO - Student Labor - Overtime		**0.97**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	478.56
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	527.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	426.25
											Subtotal Account: 61SNSH - Student Labor		**1,431.81**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	629.82
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	485.35
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,070.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	485.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	845.43
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	383.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,899.44**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	120.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.27
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	66.15
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	120.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	66.27
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.32
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	96.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.63
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	72.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**677.41**
710300		06/22/2004	12	COMPLIANCE SOLUTIONS	S0302099	1	INV		IPNI	Zero Payment Invoice		KHINTON	495.00
											Subtotal Account: 710300 - Conference Registration Fees		**495.00**
711200		06/01/2004	12	THE HOME DEPOT 3483	S0294993	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.38
711200		06/03/2004	12	BOISE OFFICE*IN#758494	S0295795	1	INV		IPNI	Zero Payment Invoice		KHINTON	112.33
711200		06/03/2004	12	ACCUSTANDARD, INC	S0295860	1	INV		IPNI	Zero Payment Invoice		KHINTON	209.88
711200		06/03/2004	12	BOISE OFFICE*IN#758949	S0295869	1	INV		IPNI	Zero Payment Invoice		KHINTON	4.75
711200		06/04/2004	12	AIRGAS EAST INC #25	S0296307	1	INV		IPNI	Zero Payment Invoice		KHINTON	227.02
711200		06/04/2004	12	AIRGAS EAST INC #25	S0296308	1	INV		IPNI	Zero Payment Invoice		KHINTON	227.02
711200		06/09/2004	12	WAL MART	S0297456	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.48
711200		06/10/2004	12	CC 246 STEVE DRUSCHEL	S0297709	1	INV		IPNI	Zero Payment Invoice		MW9	36.52
711200		06/11/2004	12	COLE PARMER/INNOCAL	S0298208	1	INV		IPNI	Zero Payment Invoice		KHINTON	294.76
711200		06/11/2004	12	COMPUTER STUFF	S0298229	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.61
711200		06/11/2004	12	SIGMA-ALDRICH	S0298289	1	INV		IPNI	Zero Payment Invoice		KHINTON	33.62
711200		06/11/2004	12	SIGMA-ALDRICH	S0298290	1	INV		IPNI	Zero Payment Invoice		KHINTON	99.27
711200		06/11/2004	12	AIRGAS EAST INC #25	S0298291	1	INV		IPNI	Zero Payment Invoice		KHINTON	107.10
711200		06/11/2004	12	AIRGAS EAST INC #25	S0298292	1	INV		IPNI	Zero Payment Invoice		KHINTON	128.30
711200		06/14/2004	12	BOISE OFFICE*IN#758950	S0298805	1	INV		IPNI	Zero Payment Invoice		KHINTON	57.30

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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
711200		06/15/2004	12	SMALL PARTS INC	S0299132	1	INV		IPNI	Zero Payment Invoice		KHINTON	29.95
711200		06/15/2004	12	STAPLES #176	S0299141	1	INV		IPNI	Zero Payment Invoice		KHINTON	8.99
711200		06/16/2004	12	WALMART.COM *INTERNET	S0300042	1	INV		IPNC	Zero Payment Credit Memo		KHINTON	(94.84)
711200		06/22/2004	12	SIGMA-ALDRICH	S0302056	1	INV		IPNI	Zero Payment Invoice		KHINTON	194.62
711200		06/22/2004	12	AIRGAS EAST INC #25	S0302095	1	INV		IPNI	Zero Payment Invoice		KHINTON	20.98
711200		06/23/2004	12	FISHER SCI ATL	S0302564	1	INV		IPNI	Zero Payment Invoice		KHINTON	38.40
711200		06/23/2004	12	AIRGAS EAST INC #25	S0302565	5	INV		IPNI	Zero Payment Invoice		KHINTON	21.28
711200		06/23/2004	12	ACCUSTANDARD, INC	S0302566	1	INV		IPNI	Zero Payment Invoice		KHINTON	209.80
711200		06/23/2004	12	FISHER SCI HUS	S0302567	1	INV		IPNI	Zero Payment Invoice		KHINTON	314.16
711200		06/23/2004	12	THE HOME DEPOT 3483	S0302593	1	INV		IPNI	Zero Payment Invoice		KHINTON	64.25
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	16	JV		JE16	General Journal Entry (Inter-Fund		SLH	63.93
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	19	JV		JE16	General Journal Entry (Inter-Fund		SLH	79.17
711200		06/24/2004	12	OSMONICS INC.	S0303079	1	INV		IPNI	Zero Payment Invoice		KHINTON	64.90
711200		06/24/2004	12	FISHER SCI HUS	S0303188	1	INV		IPNI	Zero Payment Invoice		KHINTON	48.96
711200		06/24/2004	12	MICHAELS #9908	S0303226	1	INV		IPNI	Zero Payment Invoice		KHINTON	7.28
711200		06/24/2004	12	THE HOME DEPOT 3483	S0303227	1	INV		IPNI	Zero Payment Invoice		KHINTON	40.94
711200		06/25/2004	12	CC 366 STEVEN DRUESCHEL	S0303662	1	INV		IPNI	Zero Payment Invoice		KHINTON	197.74
711200		06/25/2004	12	FISHER SCI HUS	S0303683	1	INV		IPNI	Zero Payment Invoice		KHINTON	518.09
711200		06/29/2004	12	WASHBURN PLB & HTG	S0304872	1	INV		IPNI	Zero Payment Invoice		KHINTON	14.90
711200		06/29/2004	12	WAL MART	S0304873	1	INV		IPNI	Zero Payment Invoice		KHINTON	27.84
711200		06/29/2004	12	THE HOME DEPOT 3483	S0304874	1	INV		IPNI	Zero Payment Invoice		KHINTON	33.79
711200		06/29/2004	12	ROCKINGHAM ELECTRICAL	S0304875	1	INV		IPNI	Zero Payment Invoice		KHINTON	955.52
711200		06/30/2004	12	S0306171-AIRGAS EAST INC #25	PC4OY002	267	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.52
711200		06/30/2004	12	S0306173-MCMASTER-CARR SUPPLY	PC4OY002	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.65
711200		06/30/2004	12	S0306176-ACCUSTANDARD INC	PC4OY002	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.45
711200		06/30/2004	12	S0306180-FISHER SCI ATL	PC4OY002	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	92.24
711200		06/30/2004	12	S0306192-MAINE VALVE * FITTING	PC4OY002	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.57
711200		06/30/2004	12	S0306193-MAINE VALVE * FITTING	PC4OY002	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	301.80
711200		06/30/2004	12	S0306216-THE HOME DEPOT 3483	PC4OY002	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	131.26
711200		06/30/2004	12	S0306751-FISHER SCI CHI	PC4OY004	355	JV		JADJ	Year End PCard Correction		JLAFLEUR	161.54
711200		06/30/2004	12	S0307040-AIRGAS EAST INC #25	PC4OY005	417	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.35
711200		06/30/2004	12	S0307043-AIRGAS EAST INC #25	PC4OY005	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	525.72
711200		06/30/2004	12	S0307051-BESWICK ENGINEERING	PC4OY005	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.75
711200		06/30/2004	12	S0307504-MCMASTER-CARR SUPPLY	PC4OY007	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	(43.51)
711200		06/30/2004	12	S0307953-THE HOME DEPOT 3483	PC4OY008	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.74
711200		06/30/2004	12	S0307974-MAINE VALVE * FITTING	PC4OY008	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.56
711200		06/30/2004	12	S0307983-MAINE VALVE * FITTING	PC4OY008	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	277.30
711200		06/30/2004	12	MCMASTER-CARR SUPPLY	S0305375	1	INV		IPNI	Zero Payment Invoice		KHINTON	43.51
711200		06/30/2004	12	TRI CITY TOOL CRIB	S0305416	1	INV		IPNI	Zero Payment Invoice		KHINTON	53.95
711200		06/30/2004	12	computer store# 3015799	J4H12X05	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	173.70
											Subtotal Account: 711200 - Research Supplies		**6,464.09**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	4	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	215.55
											Subtotal Account: 713000 - Printing & Copying-General		**215.55**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11331	1	JV	E4IDER2	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.37**
716000		06/04/2004	12	Corr Facilities J4K41488 4/28/04	J4UDERNL	1	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(74.54)
716000		06/04/2004	12	Corr Facilities J4K41486 4/28/04	J4UDERNL	3	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(109.31)
716000		06/04/2004	12	Corr Facilities J4K41487 4/28/04	J4UDERNL	5	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(29.82)

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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
716000		06/04/2004	12	Corr Facilities J4K41485 4/28/04	J4UDERNL	7	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(79.50)
716000		06/04/2004	12	Corr Facilities J4K43354 4/28/04	J4UDERNL	9	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(91.72)
716000		06/04/2004	12	Corr Facilities J4K43352 4/28/04	J4UDERNL	11	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(23.82)
716000		06/04/2004	12	Corr Facilities J4K43353 4/28/04	J4UDERNL	13	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(9.86)
716000		06/04/2004	12	Corr Facilities J4K43376 4/28/04	J4UDERNL	15	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(26.49)
716000		06/04/2004	12	Corr Facilities J4K48785 5/28/04	J4UDERNL	17	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(4,773.42)
716000		06/25/2004	12	3285427	J4K53120	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
716000		06/25/2004	12	3285428	J4K53121	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716000		06/25/2004	12	3285429	J4K53122	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	109.31
716000		06/25/2004	12	3285430	J4K53123	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	149.08
716000		06/25/2004	12	3285403	J4K53134	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.81
716000		06/25/2004	12	3285404	J4K53135	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	238.50
716000		06/25/2004	12	3285405	J4K53136	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	278.25
716000		06/25/2004	12	3285406	J4K53137	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	278.25
716000		06/25/2004	12	3268580	J4K54715	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.43
716000		06/25/2004	12	3268550	J4K54724	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.00
716000		06/25/2004	12	3268551	J4K54725	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.15
716000		06/25/2004	12	3268564	J4K54738	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	98.00
716000		06/25/2004	12	3268549	J4K54743	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.00
716000		06/25/2004	12	3268540	J4K54753	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	155.00
716000		06/25/2004	12	3268542	J4K54755	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.85
716000		06/25/2004	12	3268528	J4K54782	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3268529	J4K54783	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.36
716000		06/25/2004	12	3268393	J4K54891	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.14
716000		06/25/2004	12	3268400	J4K54898	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
716000		06/25/2004	12	3268371	J4K54909	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.25
716000		06/25/2004	12	3268372	J4K54910	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.99
716000		06/25/2004	12	3268373	J4K54911	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.70
716000		06/25/2004	12	3268374	J4K54912	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.57
716000		06/25/2004	12	3268375	J4K54913	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.57
716000		06/25/2004	12	3268376	J4K54914	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/25/2004	12	3268377	J4K54915	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.60
716000		06/25/2004	12	3268380	J4K54918	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(13.99)
716000		06/25/2004	12	3268381	J4K54919	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.26
716000		06/25/2004	12	3268382	J4K54920	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.28
716000		06/25/2004	12	3268051	J4K55232	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
716000		06/25/2004	12	3268044	J4K55245	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
716000		06/25/2004	12	3268039	J4K55260	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.15
716000		06/25/2004	12	3268040	J4K55261	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.53
716000		06/25/2004	12	3268041	J4K55262	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
716000		06/25/2004	12	3268042	J4K55263	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.66
716000		06/25/2004	12	3268043	J4K55264	1	JV	E4KDER32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.26
716000		06/30/2004	12	Corr Facilities J4K43688 insurance	J4UDERPC	1	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(637.18)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(3,808.84)**
716122		06/10/2004	12	Ge Capital Modular Space	I4ZJ3456	2	INV	P4UDER63	INEI	Invoice with Encumbrance	Ge Capital Modular Space	ALBROWN	250.00
											Subtotal Account: 716122 - Rental off site research facilities		**250.00**
717200		06/15/2004	12	University of Arizona	I4UDEROF	1	INV		INNI	Invoice without Encumbrance	University of Arizona	KHINTON	90.00
717200		06/30/2004	12	Expense for CEPS Machine Shop	J4UDDODX	1	JV	E4UDEROB	IVEX	Partially liquidate & record exp		BC9	108.00
											Subtotal Account: 717200 - Other Professional Services-General		**198.00**

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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
718000		06/28/2004	12	UNICEL	S0304249	1	INV		IPNI	Zero Payment Invoice		KHINTON	51.79
											Subtotal Account: 718000 - Telecom-General		**51.79**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60562	1	JV	E4LD034	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60564	1	JV	E4LD034	IVEY	Partial liq & exp - TEMP		HELWELL	51.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**77.21**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60563	1	JV	E4LD034	IVEY	Partial liq & exp - TEMP		HELWELL	10.02
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.02**
71C600		06/30/2004	12	Corr Facilities J4K43688 CE-2 BBC	J4UDERPC	2	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	193.18
71C600		06/30/2004	12	Corr Facilities J4K43688 CE-3 BBC	J4UDERPC	3	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	381.60
											Subtotal Account: 71C600 - Insurance		**574.78**
740000		06/25/2004	12	Geotech Environmental Equip	I4ZJ3534	1	INV	P4UDERNO	ADEI	Addl Charges on Invoice w/Encumb	Geotech Environmental Equip	ALBROWN	142.49
740000		06/25/2004	12	Geotech Environmental Equip	I4ZJ3534	1	INV	P4UDERNO	INEI	Invoice with Encumbrance	Geotech Environmental Equip	ALBROWN	5,333.55
											Subtotal Account: 740000 - Cap Equipment		**5,476.04**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.17
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	145.50
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(280.26)
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	202.04
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.82
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.67
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.32
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.25
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	765	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,342.27
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.23
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.50
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.33
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.05
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(42.20)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,721.51
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.23
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.92
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.31
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.13
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	632	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,347.81
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	318.54
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	910.84
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.05
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	459.27
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	421.89
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	392	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,484.22
760300		06/30/2004	12	Book IDC from G0007892 for J4UDERPC	G4ADJ018	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(27.77)
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	153	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	63.68
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.43
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	724	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,204.82
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.30
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	689	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	776.51
											Subtotal Account: 760300 - F&A Expenditures		**12,486.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166026 - Bedrock Bio: Administration 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
780100		06/10/2004	12	Public Service Of NH	I4ZJ3457	1	INV	P3UDER21	INEI	Invoice with Encumbrance	Public Service Of NH	ALBROWN	41.16
											Subtotal Account: 780100 - Electricity		**41.16**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow 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
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,514.98
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,068.81
											Subtotal Account: 530000 - Federal Programs		**3,583.79**
711200		06/17/2004	12	Corr S0297238 pcard GE Druck	J4UDEROI	3	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	2,480.13
											Subtotal Account: 711200 - Research Supplies		**2,480.13**
740005		06/08/2004	12	GE-DRUCK INC	S0297238	1	INV		IPNI	Zero Payment Invoice		KHINTON	2,514.98
740005		06/17/2004	12	Corr S0297238 pcard GE Druck	J4UDEROI	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(2,514.98)
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**0.00**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,103.66
											Subtotal Account: 760300 - F&A Expenditures		**1,103.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166029 - Bedrock Bio: Earth Sciences 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
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.47
											Subtotal Account: 530000 - Federal Programs		**47.47**
710000		06/09/2004	12	FY04 ESCI van BBC use 73mi@.45	J4UDESB1	2	JV		JE16	General Journal Entry (Inter-Fund		MW9	32.85
											Subtotal Account: 710000 - In-State Travel		**32.85**
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.62
											Subtotal Account: 760300 - F&A Expenditures		**14.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166031 - Bedrock Bio: Fracture Skins 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	861.48
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	861.48
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.22
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.52
											Subtotal Account: 530000 - Federal Programs		**2,409.70**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	424.33
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	424.33
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	339.46
											Subtotal Account: 615F10 - PAT		**1,188.12**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	171.85
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	171.85
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	135.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**479.49**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	265.30
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	265.30
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.43
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	395	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	151.06
											Subtotal Account: 760300 - F&A Expenditures		**742.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166032 - Bedrock Bio: Drilling Parameter Rec 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	371.01
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	371.01
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.92
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.00
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	397	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	691	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	30.85
											Subtotal Account: 530000 - Federal Programs		**1,071.59**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	236.85
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	236.85
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	189.48
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**663.18**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.90
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	19.90
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**55.72**
711200		06/23/2004	12	AIRGAS EAST INC #25	S0302565	3	INV		IPNI	Zero Payment Invoice		KHINTON	1.33
711200		06/30/2004	12	S0307040-AIRGAS EAST INC #25	PC4OY005	419	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.35
											Subtotal Account: 711200 - Research Supplies		**22.68**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.26
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.26
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.59
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.08
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	398	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.32
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	692	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	9.50
											Subtotal Account: 760300 - F&A Expenditures		**330.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166042 - WTTC: Costing Summaries 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
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	634	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.34
											Subtotal Account: 530000 - Federal Programs		**188.34**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	119.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**119.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.00**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	635	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.34
											Subtotal Account: 760300 - F&A Expenditures		**59.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166045 - Bedrock Bio: Microbiology 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,214.22
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.34
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.63
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.71
											Subtotal Account: 530000 - Federal Programs		**2,713.90**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,086.87
											Subtotal Account: 615F10 - PAT		**1,086.87**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	440.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**440.18**
711200		06/16/2004	12	QIAGEN INC.	S0300038	1	INV		IPNI	Zero Payment Invoice		KHINTON	289.40
711200		06/17/2004	12	VWR SCIENTIFIC PROD VC	S0300319	1	INV		IPNI	Zero Payment Invoice		KHINTON	42.56
											Subtotal Account: 711200 - Research Supplies		**331.96**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60565	1	JV	E4LD037	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	687.17
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.69
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.23
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.15
											Subtotal Account: 760300 - F&A Expenditures		**842.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166048 - Bedrock Bio: Hydraulics 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
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,168.33
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,476.28
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,019.14
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	637	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.54
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	726	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	622.43
											Subtotal Account: 530000 - Federal Programs		**9,724.72**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	279.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**675.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**56.70**
711200		06/17/2004	12	Corr S0297238 pcard GE Druck	J4UDEROI	4	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	3,203.18
711200		06/24/2004	12	CAMPBELL SCIENTIFIC**	S0303191	1	INV		IPNI	Zero Payment Invoice		KHINTON	2,771.82
											Subtotal Account: 711200 - Research Supplies		**5,975.00**
740005		06/08/2004	12	GE-DRUCK INC	S0297238	3	INV		IPNI	Zero Payment Invoice		KHINTON	3,168.33
740005		06/17/2004	12	Corr S0297238 pcard GE Druck	J4UDEROI	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(3,168.33)
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**0.00**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,441.43
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,247.32
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	638	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	136.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	727	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.17
											Subtotal Account: 760300 - F&A Expenditures		**3,018.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166049 - WTTC 2003 - Administration 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	210.50
											Subtotal Account: 530000 - Federal Programs		**210.50**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60566	1	JV	E4LD038	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60567	1	JV	E4LD038	IVEY	Partial liq & exp - TEMP		HELWELL	76.12
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**139.37**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60568	1	JV	E4LD038	IVEY	Partial liq & exp - TEMP		HELWELL	4.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.81**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.32
											Subtotal Account: 760300 - F&A Expenditures		**66.32**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166051 - WTTC 2003 Antibody Removal 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	878.23
											Subtotal Account: 530000 - Federal Programs		**878.23**
730003		06/30/2004	12	Oregon State Univ	I4ZK109	1	INV	PZZZ737	INEP	Invoice with Encumbrance charged	Oregon State Univ	VLEBRUN	878.23
											Subtotal Account: 730003 - Subcontracts 03		**878.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166052 - WTTC 2003 -Radionuclide Disposal 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,331.31
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,328.28
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	758.05
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,895.11
											Subtotal Account: 530000 - Federal Programs		**7,312.75**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	649.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,622.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,298.02
											Subtotal Account: 615F10 - PAT		**3,569.55**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	262.85
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	657.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	519.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,439.18**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	419.45
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,048.64
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	238.84
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	597.09
											Subtotal Account: 760300 - F&A Expenditures		**2,304.02**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166054 - WTTC 2003 - Corrosion Control 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,217.73
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,711.10
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,217.73
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.50
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	403	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	898.69
											Subtotal Account: 530000 - Federal Programs		**6,120.75**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.43
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.43
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,154.40**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.63
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.63
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**180.97**
730004		06/10/2004	12	Syracuse University	I4ZJ3454	1	INV	PZZZ733	INEI	Invoice with Encumbrance	Syracuse University	ALBROWN	2,711.10
											Subtotal Account: 730004 - Subcontracts 04		**2,711.10**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.67
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.67
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.79
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.15
											Subtotal Account: 760300 - F&A Expenditures		**1,074.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166058 - Fellowship - Emily LaFiandra 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.90
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.01
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.63
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.50
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	290.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(290.00)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	694	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	57.00
											Subtotal Account: 530000 - Federal Programs		**416.04**
710400		06/23/2004	12	Dow, Leslie D.	I4UBA427	1	INV		INNI	Invoice without Encumbrance	Dow, Leslie D	LLS	77.63
											Subtotal Account: 710400 - Student or Non-Emp Travel		**77.63**
711200		06/07/2004	12	3015004 Natural Resources	J4H12C12	1	JV	E4HBA73	IVEY	Partial liq & exp - TEMP		HELWELL	172.90
711200		06/18/2004	12	THOMSON LEARNING	S0300946	1	INV		IPNI	Zero Payment Invoice		LLS	80.01
711200		06/28/2004	12	ARMSTRONG CRICKET FARM	S0304290	1	INV		IPNI	Zero Payment Invoice		LLS	28.50
711200		06/30/2004	12	S0306384-ARMSTRONG CRICKET FARM	PC4OY003	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.50
711200		06/30/2004	12	S0307930-ARMSTRONG CRICKET FARM	PC4OY008	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.50
711200		06/30/2004	12	UNH DVSON OF CONTINUIN	S0305732	1	INV		IPNC	Zero Payment Credit Memo		LLS	(290.00)
											Subtotal Account: 711200 - Research Supplies		**48.41**
721155		06/29/2004	12	UNH DVSON OF CONTINUIN	S0304803	1	INV		IPNI	Zero Payment Invoice		LLS	290.00
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**290.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166060 - WTTAC 04-05 Administration 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007559	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	766.50
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,217.71
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	767	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.59
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.82
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.21
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,217.71
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,018.49
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,074.62
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.76
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.50
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	898.69
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.81
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	696	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	330.24
											Subtotal Account: 530000 - Federal Programs		**7,210.65**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.42
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.42
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,154.38**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.63
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.63
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**180.97**
710100		06/22/2004	12	Collins, Michael Robin.	I4UDEROM	1	INV		INNI	Invoice without Encumbrance	Collins, Michael Robin	KHINTON	644.84
710100		06/23/2004	12	Martin-Doole, Melanie M.	I4UDEROV	2	INV		INNI	Invoice without Encumbrance	Martin-Doole, Melanie M	KHINTON	730.05
710100		06/30/2004	12	S0307530-EXPEDIA*SERVICE FEES	PC4OY007	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.00
710100		06/30/2004	12	S0307532-UNITED 01611628997602	PC4OY007	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	221.19
710100		06/30/2004	12	Smith, Melissa A.	I4UDERPB	1	INV		INNI	Invoice without Encumbrance	Smith, Melissa A	KHINTON	97.13
											Subtotal Account: 710100 - Out-of-State Travel		**1,698.21**
710300		06/15/2004	12	NEW ENGLAND WATER WORK	S0299135	1	INV		IPNI	Zero Payment Invoice		KHINTON	160.00
											Subtotal Account: 710300 - Conference Registration Fees		**160.00**
710400		06/24/2004	12	Emese Hadnagy	I4UDEROW	1	INV		INNI	Invoice without Encumbrance		KHINTON	22.56
											Subtotal Account: 710400 - Student or Non-Emp Travel		**22.56**
711200		06/14/2004	12	AIRGAS EAST INC #25	S0298763	1	INV		IPNI	Zero Payment Invoice		KHINTON	22.48
711200		06/23/2004	12	Martin-Doole, Melanie M.	I4UDEROV	1	INV		INNI	Invoice without Encumbrance	Martin-Doole, Melanie M	KHINTON	5.99
											Subtotal Account: 711200 - Research Supplies		**28.47**
713000		06/23/2004	12	Copier Charges ERG May 04	J4UDEROQ	7	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	52.75
											Subtotal Account: 713000 - Printing & Copying-General		**52.75**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11371	1	JV	E4IDERID	IVEY	Partial liq & exp - TEMP		HELWELL	56.57
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12369	1	JV	E4IDERID	IVEY	Partial liq & exp - TEMP		HELWELL	45.08
											Subtotal Account: 714005 - Postage-Campus Mail Services		**101.65**
714010		06/15/2004	12	USPS 3248030824	S0299151	1	INV		IPNI	Zero Payment Invoice		KHINTON	14.80
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**14.80**
717200		06/01/2004	12	Rli Resource Laboratories Inc	I4UDERKB	1	INV		INNI	Invoice without Encumbrance	Rli Resource Laboratories Inc	KHINTON	525.00
											Subtotal Account: 717200 - Other Professional Services-General		**525.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166060 - WTTAC 04-05 Administration 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
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	241.50
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.66
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	768	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.02
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.34
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.41
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.66
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	320.90
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	338.58
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.12
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.79
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.15
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.68
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	697	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	104.05
											Subtotal Account: 760300 - F&A Expenditures		**2,271.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166062 - Regional Climate Change Org: UZCCHM - PI Huiting Mao

Account	Activity	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		06/22/2004	12	Grant - Accrued Revenue	G0007726	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,977.62
530000		06/30/2004	12	Book Rev from G0007861 for J4UZX560	G4ADJ001	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	557.72
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	699	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,345.87
											Subtotal Account: 530000 - Federal Programs		**4,881.21**
711200		06/22/2004	12	E AND S TECHNOLOGIES I	S0302051	1	INV		IPNI	Zero Payment Invoice		SGS	677.27
711200		06/22/2004	12	E AND S TECHNOLOGIES I	S0302204	1	INV		IPNI	Zero Payment Invoice		SGS	677.27
711200		06/30/2004	12	S0306132-MKS INSTRUMENTS INC	PC4OY002	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,606.76
711200		06/30/2004	12	S0303900 GovConnection	J4UZX560	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	382.00
											Subtotal Account: 711200 - Research Supplies		**3,343.30**
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	623.08
760300		06/30/2004	12	Book IDC from G0007861 for J4UZX560	G4ADJ001	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	175.72
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	700	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	739.11
											Subtotal Account: 760300 - F&A Expenditures		**1,537.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,217.73
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,217.73
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.50
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	409	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	898.69
											Subtotal Account: 530000 - Federal Programs		**3,409.65**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.43
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.43
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.54
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,154.40**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.63
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	64.63
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**180.97**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.67
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.67
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.79
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.15
											Subtotal Account: 760300 - F&A Expenditures		**1,074.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166065 - WTTAC 04-05 Slow Sand Filtration 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,596.36
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.82
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.93
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,596.36
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.45
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	560.92
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	284.93
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,392.15
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	702	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	79.63
											Subtotal Account: 530000 - Federal Programs		**13,711.55**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,013.91
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,013.91
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	811.13
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,838.95**
611PXR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,890.32
611PXR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,890.32
611PXR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,512.26
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**5,292.90**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	158.79
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	158.79
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	85.17
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	127.03
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	68.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**683.08**
711200		06/15/2004	12	HACH COMPANY	S0299134	1	INV		IPNI	Zero Payment Invoice		KHINTON	110.15
711200		06/17/2004	12	FISHER SCI CHI	S0300318	1	INV		IPNI	Zero Payment Invoice		KHINTON	17.76
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0301593	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.90
711200		06/29/2004	12	COLE PARMER/INNOCAL	S0304844	1	INV		IPNI	Zero Payment Invoice		KHINTON	384.19
711200		06/30/2004	12	S0306175-COLE PARMER/INNOCAL	PC4OY002	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.54
											Subtotal Account: 711200 - Research Supplies		**576.54**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,448.17
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.67
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.17
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,448.17
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.55
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	176.73
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.77
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	413	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,068.76
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	703	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	25.09
											Subtotal Account: 760300 - F&A Expenditures		**4,320.08**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166066 - WTTAC 04-06 Innovative Treatment 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	355.65
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.40
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	355.65
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,237.60
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.95
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.05
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.48
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.89
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	705	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	710.10
											Subtotal Account: 530000 - Federal Programs		**4,182.77**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	224.72
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	224.72
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	179.78
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**629.22**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18.88
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	18.88
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**52.86**
711200		06/28/2004	12	FISHER SCI HUS	S0304208	1	INV		IPNI	Zero Payment Invoice		KHINTON	54.76
711200		06/30/2004	12	S0305806-FISHER SCI HUS	PC4OY001	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	195.93
711200		06/30/2004	12	S0307915-FISHER SCI ATL	PC4OY008	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	290.44
711200		06/30/2004	12	FISHER SCI HUS	S0305320	1	INV		IPNI	Zero Payment Invoice		KHINTON	69.10
											Subtotal Account: 711200 - Research Supplies		**610.23**
717200		06/15/2004	12	Alab inv 5004 6/8/04 Martin Doole	J4UBC164	1	JV	E4UDERLL	IVEX	Partially liquidate & record exp		MECOLE	40.00
717200		06/22/2004	12	Alab inv#5006 6/15/04 Martin	J4UBC174	1	JV	E4UDERNN	IVEX	Partially liquidate & record exp		MECOLE	1,532.60
											Subtotal Account: 717200 - Other Professional Services-General		**1,572.60**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.05
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.05
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	705.00
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.19
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.95
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	416	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.70
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.79
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	706	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	223.73
											Subtotal Account: 760300 - F&A Expenditures		**1,317.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166067 - Marina Pollution Prevention 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	729	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	806.40
											Subtotal Account: 530000 - Federal Programs		**806.40**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	640.00
											Subtotal Account: 61SNSH - Student Labor		**640.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	730	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	166.40
											Subtotal Account: 760300 - F&A Expenditures		**166.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166068 - EMS Implementation 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	732	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	446.04
											Subtotal Account: 530000 - Federal Programs		**446.04**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	354.00
											Subtotal Account: 61SNSH - Student Labor		**354.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	733	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.04
											Subtotal Account: 760300 - F&A Expenditures		**92.04**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,236.37
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,994.37
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	359.47
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	624.46
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	506.74
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	538.81
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.80
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	770	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	680.09
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.62
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	773.44
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.19
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,075.03
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,605.87
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	733.95
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	640	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	728.28
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.32
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.22
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,414.21
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	923.57
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	810.00
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.52
530000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.75
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,329.90
530000		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,240.70
530000		06/30/2004	12	Book Rev from G0007924 for I4UDPHN1	G4ADJ019	433	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(579.61)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(810.00)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.82
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	735	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	476.59
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,976.85
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,946.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007966	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	579.61
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	708	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	6,960.62
											Subtotal Account: 530000 - Federal Programs		**76,268.27**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,655.56
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,189.93
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,534.37
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,416.84
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.98
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**14,849.68**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,711.22
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,675.37
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,276.25
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,540.29
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**17,203.13**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,863.16
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,863.16
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	757.71

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies 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
											Subtotal Account: 615F10 - PAT		**4,484.03**
617F10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	224.00
											Subtotal Account: 617F10 - Operating Staff		**224.00**
61CPHX		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(301.75)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(301.75)**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	539.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	578.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.25
											Subtotal Account: 61SNSH - Student Labor		**1,496.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	754.58
65YF10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	90.72
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	754.58
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	303.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,902.96**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	139.07
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	395.75
65YP10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(25.35)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	435.96
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	476.74
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	488.10
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	371.01
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	381.39
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,667.12**
710100		06/01/2004	12	CC 258 OCTAVIAN FILOTI	S0295083	1	INV		IPNI	Zero Payment Invoice		MW9	981.25
710100		06/09/2004	12	SOUTHWES 5262703345192	S0297430	1	INV		IPNI	Zero Payment Invoice		MW9	180.70
710100		06/10/2004	12	EXPEDIA*SERVICE FEES	S0297832	1	INV		IPNI	Zero Payment Invoice		MW9	5.00
710100		06/10/2004	12	US AIRWA 03711598353234	S0297833	1	INV		IPNI	Zero Payment Invoice		MW9	300.40
710100		06/15/2004	12	CC 264 PETER KARPIUS	S0299113	1	INV		IPNI	Zero Payment Invoice		MW9	460.50
710100		06/15/2004	12	EXXONMOBIL83 04695573	S0299124	1	INV		IPNI	Zero Payment Invoice		MW9	6.15
710100		06/15/2004	12	DOLLAR RAC BWI	S0299125	1	INV		IPNI	Zero Payment Invoice		MW9	53.70
710100		06/16/2004	12	CC 267 ADRIAN SINDILE	S0300219	1	INV		IPNI	Zero Payment Invoice		MW9	274.75
710100		06/23/2004	12	Dabaghyan, Mikayel	I4UDPHM3	1	INV		INNI	Invoice without Encumbrance	Dabaghyan, Mikayel	MW9	1,274.50
710100		06/24/2004	12	Calarco, John R.	I4UDPHM4	1	INV		INNI	Invoice without Encumbrance	Calarco, John R	MW9	1,203.05
710100		06/25/2004	12	Calarco, John R.	I4UDPHK5	1	INV		INNI	Invoice without Encumbrance	Calarco, John R	MW9	1,221.64
710100		06/30/2004	12	S0306975-SHELL OIL 54565200018	PC4OY005	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.15
710100		06/30/2004	12	S0307009-ENTERPRISE RENTACAR	PC4OY005	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.64
710100		06/30/2004	12	S0308530-CC 279 LORENZO ZANA	PC4OY009	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	254.06
710100		06/30/2004	12	S0308580-CC 278 ADRIAN SINDILE	PC4OY009	355	JV		JADJ	Year End PCard Correction		JLAFLEUR	78.50
710100		06/30/2004	12	CC 271 FREDERICK TONG LEE	S0305727	1	INV		IPNI	Zero Payment Invoice		MW9	38.75
710100		06/30/2004	12	Holtrop, Maurik W.	I4UDPHM9	2	INV		INNI	Invoice without Encumbrance	Holtrop, Maurik W	MW9	1,484.52
710100		06/30/2004	12	Kirkpatrick, John M.	I4UDPHN1	1	INV		INNI	Invoice without Encumbrance	Kirkpatrick, John M	MJJ5	460.01
710100		06/30/2004	12	Kirkpatrick, John M.	I4UDPHN1	1	INV		INNI	Invoice without Encumbrance	Kirkpatrick, John M	MW9	460.01
710100		06/30/2004	12	Calarco, John R.	I4UDPHN2	1	INV		INNI	Invoice without Encumbrance	Calarco, John R	MW9	1,031.07
											Subtotal Account: 710100 - Out-of-State Travel		**9,813.35**
710300		06/25/2004	12	Calarco, John R.	I4UDPHK5	2	INV		INNI	Invoice without Encumbrance	Calarco, John R	MW9	285.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies 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
710300		06/30/2004	12	Holtrop, Maurik W.	I4UDPHM9	1	INV		INNI	Invoice without Encumbrance	Holtrop, Maurik W	MW9	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**345.00**
710400		06/02/2004	12	Michael Wood	I4UDPHL5	1	INV		INNI	Invoice without Encumbrance		MW9	285.29
710400		06/10/2004	12	Pines Guest House	I4ZJ3451	1	INV	P4UDPHK4	INEI	Invoice with Encumbrance	Pines Guest House	ALBROWN	440.00
710400		06/29/2004	12	UNH NEC HOTEL	S0304587	1	INV		IPNI	Zero Payment Invoice		MW9	112.32
											Subtotal Account: 710400 - Student or Non-Emp Travel		**837.61**
711200		06/09/2004	12	NEWARK INONE	S0297443	1	INV		IPNI	Zero Payment Invoice		MW9	44.13
711200		06/09/2004	12	OMEGA ENGINEERING	S0297444	1	INV		IPNI	Zero Payment Invoice		MW9	177.35
711200		06/15/2004	12	3015148 Physics	J4H12H08	1	JV	E4UDPH14	IVEY	Partial liq & exp - TEMP		HELWELL	17.95
711200		06/15/2004	12	NEWEGG COMPUTERS	S0299146	1	INV		IPNI	Zero Payment Invoice		MW9	93.49
711200		06/24/2004	12	APX*APEX MICROTECH	S0303209	1	INV		IPNI	Zero Payment Invoice		MW9	246.25
711200		06/24/2004	12	AIR INC	S0303210	1	INV		IPNI	Zero Payment Invoice		MW9	336.25
711200		06/30/2004	12	S0306771-BUY.COM	PC4OY004	395	JV		JADJ	Year End PCard Correction		JLAFLEUR	109.90
711200		06/30/2004	12	S0307053-AIRGAS EAST INC #25	PC4OY005	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.00
711200		06/30/2004	12	S0307058-NEWEGG COMPUTERS	PC4OY005	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	568.19
711200		06/30/2004	12	S0307060-ESCO PRODUCTS INC.	PC4OY005	463	JV		JADJ	Year End PCard Correction		JLAFLEUR	944.31
711200		06/30/2004	12	S0307162-NEWEGG COMPUTERS	PC4OY006	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	3,486.55
711200		06/30/2004	12	computer store# 3015713	J4H12V28	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	77.85
											Subtotal Account: 711200 - Research Supplies		**6,140.22**
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12166	1	JV	E4IPH2	IVEY	Partial liq & exp - TEMP		HELWELL	24.86
714005		06/28/2004	12	corr mail charge s/b 181021 fedex	J4UDPHM7	2	JV		JE16	General Journal Entry (Inter-Fund		MW9	732.99
											Subtotal Account: 714005 - Postage-Campus Mail Services		**757.85**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60618	1	JV	E4LD065	IVEY	Partial liq & exp - TEMP		HELWELL	265.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60619	1	JV	E4LD065	IVEY	Partial liq & exp - TEMP		HELWELL	223.02
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**488.67**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60620	1	JV	E4LD065	IVEY	Partial liq & exp - TEMP		HELWELL	6.93
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.93**
721155		06/25/2004	12	Grad Waiver	FU009202	253	JV		CHS1	Student - Changes in A/R		FIMSMGR	810.00
721155		06/30/2004	12	FU009202-0253 - 181021UDPHFH721155	J4ZAZ008	89	JV		JECO	Controller's Office- JE16		EHOBBS	(810.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**0.00**
740005		06/25/2004	12	BUY.COM	S0303415	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.22
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**95.22**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	255.12
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,475.03
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.18
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.86
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.56
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.19
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.40
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	771	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	140.34
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.67
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.60
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.44
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,380.57
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	331.37

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies 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
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	151.45
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	641	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.28
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.46
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	704.52
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.58
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.20
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.77
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	274.42
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.16
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,525.86
760300		06/30/2004	12	Book IDC from G0007924 for I4UDPHN1	G4ADJ019	434	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(119.60)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.07
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	736	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.34
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	407.92
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	401.58
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007966	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	709	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1,436.32
											Subtotal Account: 760300 - F&A Expenditures		**15,718.26**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181023 - Magnetic Reconnection Studies 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34,788.24
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,312.43
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(19,326.80)
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	773	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,252.37
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15,461.44)
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,312.43
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	409	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,934.32)
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.56
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	643	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,252.37
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.29
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	850.58
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	421	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,126.43
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	437	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	45.49
530000		06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	438	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	14.96
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	738	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	998.33
											Subtotal Account: 530000 - Federal Programs		**8,263.92**
615F10		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012892	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012892	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012893	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012893	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 6 3	F0012894	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 6 4	F0012894	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,884.35
615F10		06/01/2004	12	HR Payroll 2004 B1 7 3	F0012895	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,884.35)
615F10		06/01/2004	12	HR Payroll 2004 B1 7 4	F0012895	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,884.35
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,102.29
615F10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,884.35)
615F10		06/08/2004	12	HR Payroll 2004 B1 4 5	F0012954	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,884.35)
615F10		06/08/2004	12	HR Payroll 2004 B1 5 5	F0012956	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,884.35)
615F10		06/08/2004	12	HR Payroll 2004 B1 6 5	F0012957	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,884.35)
615F10		06/08/2004	12	HR Payroll 2004 B1 7 5	F0012959	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,884.35)
615F10		06/10/2004	12	HR Payroll 2004 B1 8 3	F0013208	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/10/2004	12	HR Payroll 2004 B1 9 3	F0013209	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/10/2004	12	HR Payroll 2004 B1 10 3	F0013210	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/10/2004	12	HR Payroll 2004 B1 11 3	F0013211	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,884.35)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013684	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013684	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013685	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013685	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013686	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013686	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181023 - Magnetic Reconnection Studies 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
615F10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013687	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013687	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013688	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013688	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013689	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013689	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013690	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013690	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013691	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013691	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013692	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013692	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013693	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013693	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013694	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013694	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013695	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,102.29)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013695	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,820.58
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,102.29
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,456.46
											Subtotal Account: 615F10 - PAT		**2,280.52**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	610.53
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	610.53
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	488.42
											Subtotal Account: 617F10 - Operating Staff		**1,709.48**
65YF10		06/01/2004	12	HR Payroll 2004 B1 3 2	F0012527	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 4 2	F0012528	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 5 2	F0012529	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 6 2	F0012530	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 7 2	F0012531	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 8 2	F0012532	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 9 2	F0012533	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 10 2	F0012534	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 4 3	F0012892	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 4 4	F0012892	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 5 3	F0012893	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 5 4	F0012893	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 6 3	F0012894	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 6 4	F0012894	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.16
65YF10		06/01/2004	12	HR Payroll 2004 B1 7 3	F0012895	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(763.16)
65YF10		06/01/2004	12	HR Payroll 2004 B1 7 4	F0012895	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.16
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	851.43
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(763.16)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 5	F0012954	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(763.16)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 5	F0012956	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(763.16)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 5	F0012957	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(763.16)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 5	F0012959	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(763.16)
65YF10		06/10/2004	12	HR Payroll 2004 B1 8 3	F0013208	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181023 - Magnetic Reconnection Studies 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
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 3	F0013209	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/10/2004	12	HR Payroll 2004 B1 10 3	F0013210	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/10/2004	12	HR Payroll 2004 B1 11 3	F0013211	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(763.16)
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	247.26
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013684	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013684	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013685	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013685	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013686	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013686	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013687	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013687	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013688	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013688	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013689	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013689	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013690	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013690	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013691	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013691	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013692	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013692	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013693	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013693	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013694	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013694	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013695	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(851.43)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013695	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	851.43
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	247.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	582.59
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	195.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,606.26**
713000		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.20
713000		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	10.25
											Subtotal Account: 713000 - Printing & Copying-General		**10.45**
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	22.30
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	31.16
											Subtotal Account: 718000 - Telecom-General		**53.46**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,960.65
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,358.71
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6,089.25)
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	774	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.58
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4,871.40)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,358.71
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,184.72)
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.26
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	644	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.58

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181023 - Magnetic Reconnection Studies 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
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.09
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	267.99
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	422	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	669.97
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS148	G4ADJ019	439	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	14.33
760300		06/30/2004	12	Book IDC from G0007924 for J4UZS149	G4ADJ019	440	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	4.71
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	739	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	314.54
											Subtotal Account: 760300 - F&A Expenditures		**2,603.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183004 - DFIRMS 2003 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.24
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,383.32
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,102.94
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	776	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,476.75
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.32
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,102.94
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.67
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	646	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,617.34
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	706.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	424	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,766.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	430.92
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	741	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,573.63
											Subtotal Account: 530000 - Federal Programs		**19,821.59**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,685.88
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,685.88
615F10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(637.00)
615F10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013927	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	637.00
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,685.88)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,685.88
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,685.88)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,685.88
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,348.70
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,348.70)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.70
615F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(637.00)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,261.97
											Subtotal Account: 615F10 - PAT		**5,345.43**
617F10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	751.58
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	751.58
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	751.58
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	601.26
											Subtotal Account: 617F10 - Operating Staff		**2,856.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	770.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	869.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	930.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,569.00**
65YF10		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012549	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	304.39
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	682.78
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	304.39
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	682.78
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(257.99)
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	257.99
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	304.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(682.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	682.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(682.78)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 183004 - DFIRMS 2003 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	682.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	539.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(539.48)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	539.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(257.99)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014760	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	511.10
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	240.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,311.82**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	64.68
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.00
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	78.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**215.80**
711200		06/01/2004	12	BOISE OFFICE*IN#756032	S0295168	3	INV		IPNI	Zero Payment Invoice		SGS	103.24
711200		06/15/2004	12	3015049A Complex Systems	J4H12E01	1	JV	E4HZXE2	IVEY	Partial liq & exp - TEMP		HELWELL	168.95
711200		06/23/2004	12	BOISE OFFICE*IN#121838	S0302545	3	INV		IPNI	Zero Payment Invoice		SGS	231.81
711200		06/30/2004	12	BOISE OFFICE*IN#349764	S0305665	1	INV		IPNI	Zero Payment Invoice		SGS	328.95
											Subtotal Account: 711200 - Research Supplies		**832.95**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.00
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	327.35
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	734.28
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	777	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	586.10
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.37
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	734.28
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.86
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	647	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	619.37
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.24
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	425	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	418.10
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.97
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	742	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	845.67
											Subtotal Account: 760300 - F&A Expenditures		**4,690.59**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT Org: UFHMLS - PI Lee Seidel

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007574	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,917.74
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,792.61
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	779	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,422.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,917.74
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	783.64
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.45
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	783.65
530000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,506.32
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	527.16
530000		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.53
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	427	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,167.90
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.91
											Subtotal Account: 530000 - Federal Programs		**23,483.65**
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	498.12
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	697.37
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**1,195.49**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,263.83
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,263.83
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,011.07
											Subtotal Account: 615F10 - PAT		**3,538.73**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	498.12
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	697.37
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,195.49**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	511.85
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	511.85
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	404.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,428.13**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	117.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**200.84**
713000		06/25/2004	12	Copy Job Charges-June04	J4J12408	1	JV	E4JA520	IVEY	Partial liq & exp - TEMP		HELWELL	388.38
713000		06/29/2004	12	Copy Charges- June 04	J4J12709	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	110.10
											Subtotal Account: 713000 - Printing & Copying-General		**498.48**
717210		06/10/2004	12	Cook, Anne E.	I4UA5333	1	INV		INNI	Invoice without Encumbrance	Cook, Anne E	SJSHAW	3,500.00
717210		06/10/2004	12	Korn, James H.	I4UA5334	1	INV		INNI	Invoice without Encumbrance	Korn, James H	SJSHAW	3,350.00
717210		06/10/2004	12	Presson, Paul K.	I4UA5335	1	INV		INNI	Invoice without Encumbrance	Presson, Paul K	SJSHAW	2,800.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**9,650.00**
730001		06/04/2004	12	University of Maine - Orono	I4UA5325	1	INV	ZZZ477	INEI	Invoice with Encumbrance	University of Maine - Orono	SJSHAW	2,585.75
730001		06/24/2004	12	University of Maine - Orono	I4UA5352	1	INV	ZZZ477	INEI	Invoice with Encumbrance	University of Maine - Orono	SJSHAW	725.59
730001		06/28/2004	12	University of Maine - Orono	I4UA5356	1	INV	ZZZ477	INEI	Invoice with Encumbrance	University of Maine - Orono	SJSHAW	725.60
											Subtotal Account: 730001 - Subcontracts 01		**4,036.94**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.06
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	206.86

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184001 - Academics Programs in CT Org: UFHMLS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	780	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	772.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.06
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.05
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.07
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.05
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.58
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.05
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.37
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	428	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	160.59
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.81
											Subtotal Account: 760300 - F&A Expenditures		**1,739.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184016 - Career Advancement Project 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.47
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(64.85)
530000		06/29/2004	12	Grant - Accrued Revenue	G0007787	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.38
											Subtotal Account: 530000 - Federal Programs		**0.00**
714000		06/14/2004	12	CC 656 DAVID HAGNER	S0298599	1	INV		IPNI	Zero Payment Invoice		SGCP	40.85
714000		06/21/2004	12	tfs from june to 184106	J4UCZ153	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(51.47)
714000		06/28/2004	12	tfs fr 184106	J4UCZ159	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	10.62
											Subtotal Account: 714000 - Postage-General		**0.00**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.62
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(13.38)
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.76
											Subtotal Account: 760300 - F&A Expenditures		**(0.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184032 - Early Connections 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
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,338.71
											Subtotal Account: 530000 - Federal Programs		**3,338.71**
730001		06/29/2004	12	Dartmouth College	I4UCA060	1	INV	ZZZ475	INEI	Invoice with Encumbrance	Dartmouth College	AMCOOK	3,338.71
											Subtotal Account: 730001 - Subcontracts 01		**3,338.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.73
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,765.09
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.80
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.47
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	782	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,302.64
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	318.66
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,424.88
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,565.09
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.37
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.83
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	649	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	554.33
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.04
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(115.50)
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	584.22
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	430	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,460.55
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	744	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	441.89
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.70
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,500.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007948	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	711	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	123.57
											Subtotal Account: 530000 - Federal Programs		**21,913.11**
560Z00		06/04/2004	12	Business Meals and Meetings	J4UCB466	3	JV		CR05	Cash Receipt Entry		NRUNDE	675.00
560Z00		06/11/2004	12	Business meals and meetings	J4UCB479	3	JV		CR05	Cash Receipt Entry		NRUNDE	75.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**750.00**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	397.21
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	397.21
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	317.77
											Subtotal Account: 611F60 - Faculty NTT Research		**1,112.19**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,262.50
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,262.50
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,010.00
											Subtotal Account: 615F10 - PAT		**3,535.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	358.67
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	358.67
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	286.94
											Subtotal Account: 617F10 - Operating Staff		**1,004.28**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	511.32
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	160.87
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	145.26
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	511.32
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	160.87
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	145.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	404.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	127.11
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	114.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,280.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project 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
710000		06/30/2004	12	Petty Cash Custodian - IPSSR	I4UCB12K	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	27.00
											Subtotal Account: 710000 - In-State Travel		**27.00**
710100		06/17/2004	12	tfs from mar-dec from 1uc000	J4UCZ137	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	572.19
710100		06/17/2004	12	tfs from nov '03 from 1uc000	J4UCZ135	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	403.00
											Subtotal Account: 710100 - Out-of-State Travel		**975.19**
710310		06/02/2004	12	CC 676 RESNA	S0295309	1	INV		IPNI	Zero Payment Invoice		SGCP	50.00
											Subtotal Account: 710310 - Workshop Registration Fees		**50.00**
711100		06/07/2004	12	s0292187 5/17 boise pcard AR	J4UCZ132	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	151.64
711100		06/17/2004	12	tfs from may from 1uc000 uciod0	J4UCZ149	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	64.69
711100		06/17/2004	12	tfs from mar-dec from 1uc000	J4UCZ137	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	920.84
711100		06/21/2004	12	3015325 Institute on Disability	J4H12M05	1	JV	E4HCZ2M	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
											Subtotal Account: 711100 - Supplies-General		**1,257.17**
711200		06/17/2004	12	tfs from jun from 1uc000	J4UCZ138	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,217.50
											Subtotal Account: 711200 - Research Supplies		**1,217.50**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11386	1	JV	E4JCZ48	IVEY	Partial liq & exp - TEMP		HELWELL	472.00
713000		06/25/2004	12	Copy Job Charges-June04	J4J12414	1	JV	E4JCZ48	IVEY	Partial liq & exp - TEMP		HELWELL	36.40
											Subtotal Account: 713000 - Printing & Copying-General		**508.40**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11203	1	JV	E4ICZ15	IVEY	Partial liq & exp - TEMP		HELWELL	131.10
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11405	1	JV	E4ICZ136	IVEY	Partial liq & exp - TEMP		HELWELL	77.18
											Subtotal Account: 714000 - Postage-General		**208.28**
716100		06/03/2004	12	Concord Center Llc	I4UCP158	4	INV	P4UCZ052	INEI	Invoice with Encumbrance	Concord Center Llc	SGCP	2,000.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,000.00**
716110		06/30/2004	12	tfs fr jun from 1uc000 UCIOD0	J4UFZ006	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	242.50
											Subtotal Account: 716110 - Rentals-Copier		**242.50**
718000		06/01/2004	12	CC 666 GLOBAL CROSSING	S0294794	1	INV		IPNI	Zero Payment Invoice		SGCP	77.03
718000		06/21/2004	12	CC 732 GLOBAL CROSSING	S0301315	1	INV		IPNI	Zero Payment Invoice		SGCP	48.03
718000		06/30/2004	12	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.76
718000		06/30/2004	12	S0306367-CC 780 VERIZON	PC4OY003	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.57
											Subtotal Account: 718000 - Telecom-General		**237.39**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61347	1	JV	E4LC101	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61349	1	JV	E4LC101	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	J4L61348	1	JV	E4LC101	IVEY	Partial liq & exp - TEMP		HELWELL	7.13
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.13**
719000		06/17/2004	12	tfs from jun from 1uc000 uciod0	J4UCZ149	10	JV		JZRO	Zero Dollar Invoice Correction		SGCP	225.00
719000		06/21/2004	12	06/18 Cat 2559 Instit on Disability	J4UQ9253	1	JV	E4UCZ2R	IVEY	Partial liq & exp - TEMP		HELWELL	101.25
719000		06/29/2004	12	Business Meals and Meetings	J4UFZ001	2	JV		CR05	Cash Receipt Entry		NRUNDE	(105.00)
719000		06/30/2004	12	TXFR for Literacy & AAC	J4UQ9559	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,000.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**5,221.25**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.70
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project 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
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	433.19
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.16
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.40
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	783	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.43
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.97
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.35
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.19
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	413	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.12
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.80
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	650	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.40
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.64
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(10.50)
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.11
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	431	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.78
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	745	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.17
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.70
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	500.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007948	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.25
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	712	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	11.24
											Subtotal Account: 760300 - F&A Expenditures		**1,992.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184065 - 2001-2002 Job Location Dev. Org: UJVCDH - PI David Holmes

Account	Activity	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		06/22/2004	12	correct billed AR/revenue/arev	J4SPF095	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	(3,339.47)
530000		06/29/2004	12	adjustment for billed amount	J4USP397	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	5,006.13
											Subtotal Account: 530000 - Federal Programs		**1,666.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184075 - Partners II Org: UFRMJS - PI Janet Sable

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007574	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,327.72
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	325.55
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,327.72
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,019.38
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	433	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,230.99
											Subtotal Account: 530000 - Federal Programs		**15,231.36**
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,739.56
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,739.56
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,191.66
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**7,670.78**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,000.00
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,000.00
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	800.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,800.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,109.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,109.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	876.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,095.71**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**235.20**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60671	1	JV	E4LF015	IVEY	Partial liq & exp - TEMP		HELWELL	115.93
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60673	1	JV	E4LF015	IVEY	Partial liq & exp - TEMP		HELWELL	130.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**246.53**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60672	1	JV	E4LF015	IVEY	Partial liq & exp - TEMP		HELWELL	54.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**54.91**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.64
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	399	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.11
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.64
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.51
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	434	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	239.33
											Subtotal Account: 760300 - F&A Expenditures		**1,128.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184076 - Upward Bound Program 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
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
722210		06/21/2004	12	Hunter, Nichole	00072674	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Hunter, Nichole	CHMORGAN	(15.00)
722210		06/21/2004	12	Nichole Hunter	I4ZR708	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	15.00
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184081 - 2002-2003 Pell Grant 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
722320		06/29/2004	12	Adj in 5/11 feed of 02/03 Pell	J4ZAB119	2	JV		JECO	Controller's Office- JE16		CKEENE	(740.10)
											Subtotal Account: 722320 - Other Financial Aid-Tuition Waivers		**(740.10)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007574	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,793.52
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.47
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	785	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	489.18
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	288.20
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	225.32
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,232.98
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,013.29
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	430.33
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	652	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.47
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.28
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.72
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	742.86
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	436	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,859.79
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	747	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	299.31
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,881.37
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,864.64
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	714	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,656.35
											Subtotal Account: 530000 - Federal Programs		**22,361.08**
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	323.02
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	323.02
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	258.41
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**904.45**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,211.04
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,211.04
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	968.83
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,390.91**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,194.75
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,194.75
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	955.80
											Subtotal Account: 615F10 - PAT		**3,345.30**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	204.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	204.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	163.20
											Subtotal Account: 617F10 - Operating Staff		**571.20**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	483.87
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	130.82
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	82.62
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	483.87
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	130.82
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	82.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	382.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	103.37
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	65.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,945.59**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	101.73
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	101.73

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	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 B1 14 0	F0014535	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	81.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**284.84**
710000		06/30/2004	12	S0306368-CC 796 MICHAEL MCSHEEHAI	PC4OY003	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,264.39
710000		06/30/2004	12	Sonnenmeier, Rae M.	I4UCP199	4	INV		INNI	Invoice without Encumbrance	Sonnenmeier, Rae M	SGCP	76.50
710000		06/30/2004	12	Jorgensen, Cheryl M.	I4UCP200	1	INV		INNI	Invoice without Encumbrance	Jorgensen, Cheryl M	SGCP	1,436.16
											Subtotal Account: 710000 - In-State Travel		**2,777.05**
711100		06/17/2004	12	tfs from may from 1uc000 uciod0	J4UCZ149	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	220.00
711100		06/17/2004	12	j4ucz124 5/5 TRN pcard NC s0281107	J4UCZ151	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(26.50)
711100		06/17/2004	12	tfs from mar-dec from 1uc000	J4UCZ137	7	JV		JZRO	Zero Dollar Invoice Correction		SGCP	172.00
											Subtotal Account: 711100 - Supplies-General		**365.50**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11064	1	JV	E4JCZ23	IVEY	Partial liq & exp - TEMP		HELWELL	82.82
713000		06/11/2004	12	Copier Rental-May FY04	J4J11257	1	JV	E4JCZ77	IVEY	Partial liq & exp - TEMP		HELWELL	0.30
713000		06/21/2004	12	Copy Job Charges-June04	J4J12039	1	JV	E4JCZ23	IVEY	Partial liq & exp - TEMP		HELWELL	247.50
713000		06/21/2004	12	Print Job Charges-June04	J4J12174	1	JV	E4JCZ23	IVEY	Partial liq & exp - TEMP		HELWELL	81.00
713000		06/25/2004	12	Copier Rental- June 04	J4J12513	1	JV	E4JCZ77	IVEY	Partial liq & exp - TEMP		HELWELL	100.55
											Subtotal Account: 713000 - Printing & Copying-General		**512.17**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11362	1	JV	E4ICZ35	IVEY	Partial liq & exp - TEMP		HELWELL	3.69
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12362	1	JV	E4ICZ35	IVEY	Partial liq & exp - TEMP		HELWELL	2.50
											Subtotal Account: 714000 - Postage-General		**6.19**
717200		06/16/2004	12	WEBP-04-SLA034 Inv #110	J4UKP51	1	JV	E4HCZ2Q	IVEX	Partially liquidate & record exp		KGC	800.00
											Subtotal Account: 717200 - Other Professional Services-General		**800.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61350	1	JV	E4LC070	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61351	1	JV	E4LC070	IVEY	Partial liq & exp - TEMP		HELWELL	25.62
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**50.92**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61352	1	JV	E4LC070	IVEY	Partial liq & exp - TEMP		HELWELL	5.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.17**
719000		06/30/2004	12	TXFR for Literacy & AAC	J4UQ9559	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,110.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,110.25**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	661.06
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.38
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	786	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.75
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.20
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.32
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,474.98
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	416	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	239.79
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.83
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	653	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.85
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.78
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.17
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	175.79
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	437	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	676.75
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	748	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.83
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	445.21
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	677.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184083 - Beyond Access 2003 Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	715	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	391.96
											Subtotal Account: 760300 - F&A Expenditures		**5,291.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184090 - Early Connections 2003 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,727.30
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	404	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.03
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	788	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.12
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.56
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,727.30
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(327.50)
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.91
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.07
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.97
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.21
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	393.41
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	439	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	983.52
											Subtotal Account: 530000 - Federal Programs		**5,005.90**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	938.47
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	938.47
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	750.78
											Subtotal Account: 615F10 - PAT		**2,627.72**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	380.08
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	380.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	300.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,060.47**
711100		06/17/2004	12	tfs from mar-dec from 1uc000	J4UCZ137	10	JV		JZRO	Zero Dollar Invoice Correction		SGCP	44.70
											Subtotal Account: 711100 - Supplies-General		**44.70**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11255	1	JV	E4JCZ70	IVEY	Partial liq & exp - TEMP		HELWELL	0.35
713000		06/21/2004	12	Print Reomb	J4UCB488	1	JV		CR05	Cash Receipt Entry		NRUNDE	(250.00)
713000		06/25/2004	12	Copier Rental- June 04	J4J12511	1	JV	E4JCZ70	IVEY	Partial liq & exp - TEMP		HELWELL	1.50
											Subtotal Account: 713000 - Printing & Copying-General		**(248.15)**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11249	1	JV	E4ICZ87	IVEY	Partial liq & exp - TEMP		HELWELL	33.33
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12273	1	JV	E4ICZ87	IVEY	Partial liq & exp - TEMP		HELWELL	3.87
											Subtotal Account: 714000 - Postage-General		**37.20**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61353	1	JV	E4LC073	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61355	1	JV	E4LC073	IVEY	Partial liq & exp - TEMP		HELWELL	55.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**81.21**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61354	1	JV	E4LC073	IVEY	Partial liq & exp - TEMP		HELWELL	7.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.37**
719000		06/24/2004	12	GREEN BEAN ON WATE	S0302915	1	INV		IPNI	Zero Payment Invoice		SGCP	106.04
719000		06/29/2004	12	PANZANELLA'S ITALIAN	S0304608	1	INV		IPNI	Zero Payment Invoice		SGCP	104.74
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**210.78**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	408.75
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.45
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	789	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.44
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.86
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	408.75
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(77.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184090 - Early Connections 2003 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
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.87
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.20
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.47
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.47
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.10
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	440	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	232.74
											Subtotal Account: 760300 - F&A Expenditures		**1,184.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	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		06/01/2004	12	Grant - Accrued Revenue	G0007545	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.39
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,657.96
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.76
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	791	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,541.64
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	616.82
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.20
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	274.75
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.48
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,314.90
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,081.00
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.35
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.35
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	329.27
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	655	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	983.40
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,272.27
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	701.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	442	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,754.30
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,860.96
530000		06/30/2004	12	Grant - Accrued Revenue	G0007948	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.90
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	717	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	144.66
											Subtotal Account: 530000 - Federal Programs		**26,378.08**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,030.44
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,030.44
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,624.35
											Subtotal Account: 615F10 - PAT		**5,685.23**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.50
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**42.50**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,875.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	810.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,685.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	822.33
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	822.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	649.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,294.40**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	158.55
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	70.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**229.11**
710000		06/09/2004	12	5/12 i4ucp103 cate weir	J4UCZ134	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	108.52
710000		06/23/2004	12	CC 735 KIRSLEN TILNEY	S0302434	3	INV		IPNI	Zero Payment Invoice		SGCP	132.00
											Subtotal Account: 710000 - In-State Travel		**240.52**
710100		06/11/2004	12	Weir, Cathryn J.	I4UCP174	1	INV		INNI	Invoice without Encumbrance	Weir, Cathryn J	SGCP	571.13
710100		06/23/2004	12	CC 735 KIRSLEN TILNEY	S0302434	1	INV		IPNI	Zero Payment Invoice		SGCP	172.88
											Subtotal Account: 710100 - Out-of-State Travel		**744.01**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	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	BOISE OFFICE*IN#663348	S0294907	1	INV		IPNI	Zero Payment Invoice		SGCP	43.75
711100		06/25/2004	12	3015588 Institute on Disability	J4H12S19	1	JV	E4HCZ1E	IVEY	Partial liq & exp - TEMP		HELWELL	103.95
											Subtotal Account: 711100 - Supplies-General		**147.70**
711200		06/17/2004	12	tfs from jun from 1uc000	J4UCZ138	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,217.50
											Subtotal Account: 711200 - Research Supplies		**1,217.50**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12038	1	JV	E4JCZ02	IVEY	Partial liq & exp - TEMP		HELWELL	151.25
713000		06/25/2004	12	Print Job Charges-June04	J4J12460	1	JV	E4JCZ74	IVEY	Partial liq & exp - TEMP		HELWELL	2,000.00
											Subtotal Account: 713000 - Printing & Copying-General		**2,151.25**
714000		06/14/2004	12	CC 720 FED EX	S0298920	1	INV		IPNI	Zero Payment Invoice		SGCP	22.84
714000		06/14/2004	12	CC 719 FED EX	S0298922	1	INV		IPNI	Zero Payment Invoice		SGCP	122.81
											Subtotal Account: 714000 - Postage-General		**145.65**
716024		06/24/2004	12	Butterworth, Robert	I4UCP193	1	INV		INNI	Invoice without Encumbrance	Butterworth, Robert	SGCP	250.00
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**250.00**
716110		06/30/2004	12	tfs fr jun from 1uc000 uciod0	J4UFZ006	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	242.50
											Subtotal Account: 716110 - Rentals-Copier		**242.50**
717200		06/02/2004	12	Amala Design	I4UCP160	15	INV	P4UCZ001	INEI	Invoice with Encumbrance	Amala Design	SGCP	3,312.00
717200		06/10/2004	12	Grundy, Shannon M.	I4UCP171	1	INV		INNI	Invoice without Encumbrance	Grundy, Shannon M	SGCP	324.00
717200		06/11/2004	12	O'Connell, Brian A.	I4UCP172	1	INV		INNI	Invoice without Encumbrance	O'Connell, Brian A	SGCP	50.00
717200		06/11/2004	12	Eaton Court Reporting Services	I4UCP154	1	INV		INNI	Invoice without Encumbrance	Eaton Court Reporting Services	SGCP	809.25
717200		06/11/2004	12	Lynah, Suzanne Hession.	I4UCP175	1	INV		INNI	Invoice without Encumbrance	Lynah, Suzanne Hession	SGCP	50.00
717200		06/15/2004	12	Eliason, Eric W.	I4UCP178	1	INV		INNI	Invoice without Encumbrance	Eliason, Eric W	SGCP	50.00
717200		06/15/2004	12	Brunner, Cory E.	I4UCP177	1	INV		INNI	Invoice without Encumbrance	Brunner, Cory E	SGCP	250.00
717200		06/30/2004	12	Total Net NH LLC	I4UCP211	1	INV		INNI	Invoice without Encumbrance	Total Net NH LLC	SGCP	180.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,025.25**
718000		06/01/2004	12	CC 666 GLOBAL CROSSING	S0294794	5	INV		IPNI	Zero Payment Invoice		SGCP	107.54
718000		06/17/2004	12	tfs from may from 1uc000 ucido0	J4UCZ149	7	JV		JZRO	Zero Dollar Invoice Correction		SGCP	350.00
718000		06/21/2004	12	CC 732 GLOBAL CROSSING	S0301315	5	INV		IPNI	Zero Payment Invoice		SGCP	91.99
718000		06/30/2004	12	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	56.37
718000		06/30/2004	12	S0306367-CC 780 VERIZON	PC4OY003	83	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.57
											Subtotal Account: 718000 - Telecom-General		**683.47**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61356	1	JV	E4LC074	IVEY	Partial liq & exp - TEMP		HELWELL	6.26
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.26**
719000		06/14/2004	12	CC 731 CHARLEVELLS	S0298773	1	INV		IPNI	Zero Payment Invoice		SGCP	108.75
719000		06/17/2004	12	tfs from april from 1uc000 uciod0	J4UCZ149	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	56.00
719000		06/30/2004	12	Seresc	I4UCP210	1	INV		INNI	Invoice without Encumbrance	Seresc	SGCP	2,469.04
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,633.79**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.10
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	493.19
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.50
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	792	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	262.34
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.69
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.68
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.35

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity Org: UCDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.48
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.40
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	228.23
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.10
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.36
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.39
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	656	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.84
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.32
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.98
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	443	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.95
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.92
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007948	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.40
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	718	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	10.72
											Subtotal Account: 760300 - F&A Expenditures		**1,953.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184092 - School and Community Re-entry 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,184.61
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	794	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	433.37
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.05
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,184.61
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,216.40
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	658	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	433.37
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,925.20
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,019.28
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	269.80
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	445	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	674.52
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	750	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	345.47
											Subtotal Account: 530000 - Federal Programs		**23,792.68**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	669.16
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	669.16
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	535.33
											Subtotal Account: 611F60 - Faculty NTT Research		**1,873.65**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	244.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	244.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	195.84
											Subtotal Account: 617F10 - Operating Staff		**685.44**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	271.01
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	99.14
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	271.01
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	99.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	214.13
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	78.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,032.77**
713000		06/17/2004	12	tfs from jan from 1uc000	J4UCZ138	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	84.17
											Subtotal Account: 713000 - Printing & Copying-General		**84.17**
717200		06/23/2004	12	Skibbie, Michael K.	I4UCP186	1	INV	P4UCZ64	INEI	Invoice with Encumbrance	Skibbie, Michael K	SGCP	4,140.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,140.00**
730002		06/25/2004	12	Alliance For Community Support	I4UCA063	1	INV	PZZZ728	INEI	Invoice with Encumbrance	Alliance For Community Support	AMCOOK	6,925.20
730002		06/28/2004	12	Alliance For Community Support	I4UCA064	1	INV	PZZZ728	INEI	Invoice with Encumbrance	Alliance For Community Support	AMCOOK	7,019.28
											Subtotal Account: 730002 - Subcontracts 02		**13,944.48**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.44
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	795	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.43
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.88
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.44
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,076.40
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	659	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.43
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	309	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.67
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	446	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.19
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	751	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.29
											Subtotal Account: 760300 - F&A Expenditures		**2,032.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184094 - 2003-2004 Pell Grant 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
530000		06/01/2004	12	6/1/04 draw	J4USP308	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	140.10
530000		06/07/2004	12	6/7/04 draw	J4USP319	4	JV		CRGR	Grant Cash Receipt		DMARKHAM	(100.00)
530000		06/21/2004	12	6/21/04 draw	J4USP339	4	JV		CRGR	Grant Cash Receipt		DMARKHAM	1,400.00
530000		06/29/2004	12	6/28/04 draw	J4USP397	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	(538.31)
											Subtotal Account: 530000 - Federal Programs		**901.79**
722320		06/04/2004	12	Federal Pell Grant	FU009192	183	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
722320		06/04/2004	12	Federal Pell Grant	FU009192	184	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
722320		06/04/2004	12	Federal Pell Grant	FU009192	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,025.00
722320		06/11/2004	12	FU009192-0186 - 184094UAFAOP722320	J4ZAZ005	39	JV		JECO	Controller's Office- JE16		EHOBBS	(2,025.00)
722320		06/11/2004	12	Federal Pell Grant	FU009196	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,700.00
722320		06/17/2004	12	FU009196-0180 - 184094UAFAOP722320	J4ZAZ006	32	JV		JECO	Controller's Office- JE16		EHOBBS	(3,700.00)
722320		06/18/2004	12	Federal Pell Grant	FU009199	183	JV		CHS1	Student - Changes in A/R		FIMSMGR	(538.31)
722320		06/18/2004	12	Federal Pell Grant	FU009199	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,550.00
722320		06/23/2004	12	FU009199-0185 - 184094UAFAOP722320	J4ZAZ007	67	JV		JECO	Controller's Office- JE16		EHOBBS	(1,550.00)
722320		06/25/2004	12	Federal Pell Grant	FU009202	222	JV		CHS1	Student - Changes in A/R		FIMSMGR	950.00
722320		06/25/2004	12	Federal Pell Grant	FU009203	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	(375.00)
722320		06/29/2004	12	Adj in 5/11feed of 02/03 Pell	J4ZAB119	1	JV		JECO	Controller's Office- JE16		TBOYLE	740.10
722320		06/30/2004	12	FU009202-0222 - 184094UAFAOP722320	J4ZAZ008	73	JV		JECO	Controller's Office- JE16		EHOBBS	(950.00)
											Subtotal Account: 722320 - Other Financial Aid-Tuition Waivers		**(273.21)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184095 - 2003-2004 College Work Study 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
530000		06/01/2004	12	6/1/04 draw	J4USP308	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	371,896.66
530000		06/07/2004	12	6/7/04 draw	J4USP319	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(424.24)
530000		06/14/2004	12	6/14/04 draw	J4USP321	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	18,693.04
530000		06/21/2004	12	6/21/04 draw	J4USP339	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	1,544.82
530000		06/21/2004	12	6/21/04 draw	J4USP339	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	770.52
530000		06/22/2004	12	correct fund	J4SPF094	1	JV		JEGR	Grant Journal Voucher		DMARKHAM	(770.52)
530000		06/29/2004	12	6/28/04 draw	J4USP397	3	JV		CRGR	Grant Cash Receipt		DMARKHAM	49,575.12
											Subtotal Account: 530000 - Federal Programs		**441,285.40**
61SNHO		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012554	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.52)
61SNHO		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012554	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.52
61SNHO		06/02/2004	12	HR Payroll 2004 B2 11 3	F0012979	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(5.52)
61SNHO		06/02/2004	12	HR Payroll 2004 B2 11 4	F0012979	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.52
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	23.31
61SNHO		06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.55)
61SNHO		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.55
61SNHO		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.15)
61SNHO		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.15
61SNHO		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(19.60)
61SNHO		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	19.60
61SNHO		06/18/2004	12	HR Payroll 2004 B2 12 1	F0013826	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.18)
61SNHO		06/18/2004	12	HR Payroll 2004 B2 12 2	F0013826	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.18
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	117.74
61SNHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.28
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.41
											Subtotal Account: 61SNHO - Student Labor - Overtime		**199.74**
61SNWS		06/02/2004	12	HR Payroll 2004 B2 11 1	F0012554	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(445.22)
61SNWS		06/02/2004	12	HR Payroll 2004 B2 11 2	F0012554	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	345.63
61SNWS		06/02/2004	12	HR Payroll 2004 B2 11 3	F0012979	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(345.63)
61SNWS		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(292.60)
61SNWS		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	174.10
61SNWS		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(206.15)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 9 1	F0012988	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(147.00)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 9 2	F0012988	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	24.51
61SNWS		06/07/2004	12	HR Payroll 2004 B2 10 1	F0012989	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(168.00)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 10 2	F0012989	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	58.80
61SNWS		06/08/2004	12	HR Payroll 2004 B2 10 1	F0012994	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(519.82)
61SNWS		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	411.44
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 1	F0012995	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,220.53)
61SNWS		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	155.33
61SNWS		06/09/2004	12	HR Payroll 2004 B2 8 1	F0012996	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(90.53)
61SNWS		06/09/2004	12	HR Payroll 2004 B2 8 2	F0012996	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	90.53
61SNWS		06/09/2004	12	HR Payroll 2004 B2 10 1	F0012997	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(66.90)
61SNWS		06/09/2004	12	HR Payroll 2004 B2 10 2	F0012997	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	66.90
61SNWS		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(81.20)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 10 1	F0013250	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(509.43)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 10 2	F0013250	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	115.27
61SNWS		06/10/2004	12	HR Payroll 2004 B2 11 1	F0013251	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(182.70)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 11 2	F0013251	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	104.91
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	21,331.43

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61SNWS		06/11/2004	12	HR Payroll 2003 B2 15 1	F0013252	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(241.06)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 15 2	F0013252	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	241.06
61SNWS		06/11/2004	12	HR Payroll 2003 B2 16 1	F0013253	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(667.08)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 16 2	F0013253	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	667.08
61SNWS		06/11/2004	12	HR Payroll 2003 B2 17 1	F0013254	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(598.48)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 17 2	F0013254	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	598.48
61SNWS		06/11/2004	12	HR Payroll 2003 B2 18 1	F0013255	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.56)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 18 2	F0013255	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	300.56
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 1	F0013256	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.75)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 2	F0013256	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.75
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 1	F0013257	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(111.44)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 2	F0013257	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.44
61SNWS		06/11/2004	12	HR Payroll 2003 B2 21 1	F0013258	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.89)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 21 2	F0013258	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.89
61SNWS		06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(113.89)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.89
61SNWS		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.20)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.20
61SNWS		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(344.40)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	176.40
61SNWS		06/11/2004	12	HR Payroll 2004 B2 7 1	F0013271	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.32)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 7 2	F0013271	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.32
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(476.00)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	337.10
61SNWS		06/11/2004	12	HR Payroll 2004 B2 11 1	F0013275	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(52.50)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 11 2	F0013275	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.75
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 4	F0013541	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	352.80
61SNWS		06/14/2004	12	HR Payroll 2003 B2 22 1	F0013543	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(116.28)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 22 2	F0013543	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	116.28
61SNWS		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(112.70)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.70
61SNWS		06/14/2004	12	HR Payroll 2003 B2 25 1	F0013546	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.15)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 25 2	F0013546	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.15
61SNWS		06/14/2004	12	HR Payroll 2003 B2 26 1	F0013547	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.49)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 26 2	F0013547	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.49
61SNWS		06/14/2004	12	HR Payroll 2004 B2 1 1	F0013548	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.40)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 1 2	F0013548	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.40
61SNWS		06/14/2004	12	HR Payroll 2004 B2 2 1	F0013549	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.59)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 2 2	F0013549	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	275.59
61SNWS		06/14/2004	12	HR Payroll 2004 B2 3 1	F0013550	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.00)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 3 2	F0013550	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.00
61SNWS		06/14/2004	12	HR Payroll 2004 B2 4 1	F0013551	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.00)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 4 2	F0013551	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.00
61SNWS		06/14/2004	12	HR Payroll 2004 B2 6 1	F0013553	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(50.19)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 6 2	F0013553	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	50.19
61SNWS		06/14/2004	12	HR Payroll 2004 B2 9 1	F0013556	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(207.20)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	207.20
61SNWS		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.13)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.33
61SNWS		06/14/2004	12	HR Payroll 2004 B2 11 1	F0013559	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.88)

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61SNWS		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	206.24
61SNWS		06/15/2004	12	HR Payroll 2004 B2 12 1	F0013571	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(186.20)
61SNWS		06/15/2004	12	HR Payroll 2004 B2 12 2	F0013571	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.81
61SNWS		06/16/2004	12	HR Payroll 2004 B2 9 3	F0013513	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(255.15)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 9 4	F0013513	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	255.15
61SNWS		06/16/2004	12	HR Payroll 2003 B2 19 2	F0013572	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.99
61SNWS		06/16/2004	12	HR Payroll 2003 B2 20 2	F0013573	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.10
61SNWS		06/16/2004	12	HR Payroll 2003 B2 21 2	F0013574	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.88
61SNWS		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	43.81
61SNWS		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013576	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(116.38)
61SNWS		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013576	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	142.74
61SNWS		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013577	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.25)
61SNWS		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013577	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	173.07
61SNWS		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013578	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.25)
61SNWS		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.90
61SNWS		06/16/2004	12	HR Payroll 2003 B2 26 2	F0013579	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	32.34
61SNWS		06/16/2004	12	HR Payroll 2004 B2 1 1	F0013580	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.25)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 1 2	F0013580	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.25
61SNWS		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.47)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.05
61SNWS		06/16/2004	12	HR Payroll 2004 B2 4 1	F0013582	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(258.30)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 4 2	F0013582	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.95
61SNWS		06/16/2004	12	HR Payroll 2004 B2 5 1	F0013583	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.25)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 5 2	F0013583	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	352.35
61SNWS		06/16/2004	12	HR Payroll 2004 B2 6 1	F0013584	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(435.03)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	645.14
61SNWS		06/16/2004	12	HR Payroll 2004 B2 7 1	F0013585	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(55.13)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 7 2	F0013585	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	206.21
61SNWS		06/16/2004	12	HR Payroll 2004 B2 8 1	F0013586	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(196.00)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 8 2	F0013586	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	419.23
61SNWS		06/16/2004	12	HR Payroll 2004 B2 9 1	F0013587	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(165.38)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 9 2	F0013587	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	385.09
61SNWS		06/16/2004	12	HR Payroll 2004 B2 10 1	F0013588	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(171.50)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 10 2	F0013588	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	365.23
61SNWS		06/16/2004	12	HR Payroll 2004 B2 11 1	F0013589	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.32)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 11 2	F0013589	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	230.27
61SNWS		06/17/2004	12	HR Payroll 2004 B2 6 1	F0013796	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(246.32)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 6 2	F0013796	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	203.32
61SNWS		06/17/2004	12	HR Payroll 2004 B2 7 1	F0013797	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.80)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 7 2	F0013797	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.80
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 1	F0013798	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(277.37)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 2	F0013798	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	267.16
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 1	F0013799	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(228.73)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 2	F0013799	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.60
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 3	F0013799	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.40)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 4	F0013799	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.40
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(491.90)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.68
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 3	F0013800	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(265.10)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 4	F0013800	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.02

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61SNWS		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013785	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.96)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013785	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.96
61SNWS		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(82.69)
61SNWS		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	82.69
61SNWS		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	95.20
61SNWS		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(597.23)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	305.43
61SNWS		06/18/2004	12	HR Payroll 2004 B2 12 1	F0013826	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(346.50)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 12 2	F0013826	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	306.50
61SNWS		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(86.19)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.19
61SNWS		06/21/2004	12	HR Payroll 2003 B2 20 1	F0013999	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(121.98)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 20 2	F0013999	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.98
61SNWS		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.90)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.90
61SNWS		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(107.10)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	107.10
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(323.29)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	323.29
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 3	F0014006	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(323.29)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 4	F0014006	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	323.29
61SNWS		06/21/2004	12	HR Payroll 2004 B2 4 1	F0014007	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(128.80)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 4 2	F0014007	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	128.80
61SNWS		06/21/2004	12	HR Payroll 2004 B2 6 1	F0014009	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.25)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 6 2	F0014009	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.25
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 1	F0014010	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(264.56)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 2	F0014010	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	180.56
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 1	F0014011	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.55)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	110.55
61SNWS		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.80)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.80
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(204.40)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	204.40
61SNWS		06/21/2004	12	HR Payroll 2004 B2 12 1	F0014014	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(176.40)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	176.40
61SNWS		06/22/2004	12	HR Payroll 2004 B2 7 1	F0014024	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.84)
61SNWS		06/22/2004	12	HR Payroll 2004 B2 7 2	F0014024	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	104.64
61SNWS		06/24/2004	12	HR Payroll 2003 B2 20 1	F0014285	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(172.56)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 20 2	F0014285	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	172.56
61SNWS		06/24/2004	12	HR Payroll 2003 B2 21 1	F0014286	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(160.66)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 21 2	F0014286	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.66
61SNWS		06/24/2004	12	HR Payroll 2003 B2 22 1	F0014287	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.68)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 22 2	F0014287	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.68
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 1	F0014288	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(160.65)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 2	F0014288	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.65
61SNWS		06/24/2004	12	HR Payroll 2003 B2 24 1	F0014289	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.90)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 24 2	F0014289	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.90
61SNWS		06/24/2004	12	HR Payroll 2003 B2 25 1	F0014290	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(243.96)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 25 2	F0014290	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	243.96
61SNWS		06/24/2004	12	HR Payroll 2003 B2 26 1	F0014291	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.76)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184095 - 2003-2004 College Work Study 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
61SNWS		06/24/2004	12	HR Payroll 2003 B2 26 2	F0014291	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.76
61SNWS		06/24/2004	12	HR Payroll 2004 B2 2 1	F0014293	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.90)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 2 2	F0014293	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.90
61SNWS		06/24/2004	12	HR Payroll 2004 B2 3 1	F0014294	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(240.98)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 3 2	F0014294	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	240.98
61SNWS		06/24/2004	12	HR Payroll 2004 B2 4 1	F0014295	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(223.13)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.13
61SNWS		06/24/2004	12	HR Payroll 2004 B2 5 1	F0014296	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(229.08)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 5 2	F0014296	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	229.08
61SNWS		06/24/2004	12	HR Payroll 2004 B2 6 1	F0014297	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(317.28)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 6 2	F0014297	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	205.28
61SNWS		06/24/2004	12	HR Payroll 2004 B2 7 1	F0014298	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.43)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 7 2	F0014298	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.43
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 1	F0014299	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(648.30)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	477.80
61SNWS		06/24/2004	12	HR Payroll 2004 B2 9 1	F0014300	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.73)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 9 2	F0014300	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.73
61SNWS		06/24/2004	12	HR Payroll 2004 B2 11 1	F0014302	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(15.75)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 10 3	F0014255	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.17)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49,938.79
61SNWS		06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.80)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.57
61SNWS		06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.80)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(135.45)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.09
61SNWS		06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.95)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	156.80
61SNWS		06/25/2004	12	HR Payroll 2004 B2 10 3	F0014326	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(156.80)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 10 4	F0014326	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.20
61SNWS		06/25/2004	12	HR Payroll 2004 B2 11 2	F0014327	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.20
61SNWS		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(311.85)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	280.00
61SNWS		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.10)
61SNWS		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	107.10
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40,837.53
61SNWS		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014956	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(571.20)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014956	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	571.20
61SNWS		06/30/2004	12	HR Payroll 2004 B2 9 1	F0015150	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(131.60)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 9 2	F0015150	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015151	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.40)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(470.40)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	470.40
											Subtotal Account: 61SNWS - College Work Study		**110,197.22**
8O1015		06/29/2004	12	10% CWS Carryforward to FY05	J4ZAB118	1	JV		JECO	Controller's Office- JE16		TBOYLE	218,899.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**218,899.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184096 - 2003-2004 Community Service JLD Org: UJVCDH - PI David Holmes

Account	Activity	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		06/07/2004	12	6/7/04 draw	J4USP319	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	770.52
530000		06/22/2004	12	correct fund	J4SPF094	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	770.52
											Subtotal Account: 530000 - Federal Programs		**1,541.04**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	548.41
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	548.41
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	438.73
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(548.41)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	459.26
											Subtotal Account: 615F10 - PAT		**1,446.40**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	222.11
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	222.11
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	175.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(222.11)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	186.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**583.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184097 - 2003-2004 Job Location Development Org: UJVCDH - PI David Holmes

Account	Activity	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		06/07/2004	12	6/7/04 draw	J4USP319	3	JV		CRGR	Grant Cash Receipt		DMARKHAM	1,155.77
530000		06/21/2004	12	6/21/04 draw	J4USP339	3	JV		CRGR	Grant Cash Receipt		DMARKHAM	1,155.77
											Subtotal Account: 530000 - Federal Programs		**2,311.54**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	822.61
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	822.61
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	658.09
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(822.61)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	688.89
											Subtotal Account: 615F10 - PAT		**2,169.59**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	333.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	333.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	263.24
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(333.16)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	279.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**875.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184098 - 2003-2004 SEOG Grant 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
722315		06/02/2004	12	Federal SEOG	FU009188	248	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,150.00
											Subtotal Account: 722315 - Other Financial Aid-Tuition Grants		**2,150.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.32
530000		06/02/2004	12	Grant - Accrued Revenue	G0007551	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.05
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	263.01
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,061.97
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(17.50)
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	282.62
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	944.11
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	978.85
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.22
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	797	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,581.98
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	476.29
530000		06/15/2004	12	Grant - Accrued Revenue	G0007665	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	382.05
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.28
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.05
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.52
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.92
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.24
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	661	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.85
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.54
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.46
530000		06/30/2004	12	Book Rev from G0007872 for I4ZJ3563	G4ADJ001	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.04
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.97
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(197.61)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007925	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.00
											Subtotal Account: 530000 - Federal Programs		**12,753.23**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,335.95
615F10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,335.95)
615F10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,335.95
											Subtotal Account: 615F10 - PAT		**3,335.95**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	504.36
617F10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(504.36)
617F10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	504.36
617F10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(504.36)
617F10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	504.36
											Subtotal Account: 617F10 - Operating Staff		**504.36**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10.08
617PLG		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(10.08)
617PLG		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.08
617PLG		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(10.08)
617PLG		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.08
											Subtotal Account: 617PLG - Operating Staff-Longevity		**10.08**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	501.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**501.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	150.56
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	143.38
											Subtotal Account: 61SNSH - Student Labor		**293.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound 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
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,351.06
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	204.27
65YF10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,351.06)
65YF10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,351.06
65YF10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(204.27)
65YF10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.27
65YF10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(204.27)
65YF10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,555.33**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	42.93
65YP10		06/21/2004	12	HR Payroll 2004 B2 12 2	F0014014	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.85)
65YP10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.85
65YP10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.85)
65YP10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.93**
710000		06/04/2004	12	Hampe, June A.	I4UA3566	1	INV		INNI	Invoice without Encumbrance	Hampe, June A	SMC27	115.89
710000		06/07/2004	12	Treasurer State of NH	I4UA3567	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SMC27	3.29
710000		06/08/2004	12	4700 5/29 Charter/Upward Bound	J4UQ1535	1	JV	E4KA300	IVEY	Partial liq & exp - TEMP		HELWELL	475.00
710000		06/08/2004	12	4701 5/29 Charter/Upward Bound	J4UQ1536	1	JV	E4KA300	IVEY	Partial liq & exp - TEMP		HELWELL	280.00
710000		06/11/2004	12	Gordon, Daniel P.	I4UA3587	1	INV		INNI	Invoice without Encumbrance	Gordon, Daniel P	SMAKUNGU	441.01
710000		06/15/2004	12	6/12 DDC/UpBd-J.Torres	J4UQ1615	1	JV	E4KA300	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/15/2004	12	6/12 DDC/UpBd-A.Pattengill	J4UQ1616	1	JV	E4KA300	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/21/2004	12	pc:lhamcha enterprise 4/30/04	J4UA3087	8	JV		JZRO	Zero Dollar Invoice Correction		SMC27	183.60
710000		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3563	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	86.25
710000		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3565	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	129.60
											Subtotal Account: 710000 - In-State Travel		**1,764.64**
710100		06/21/2004	12	pc:lhamcha enterprise 3/29/04	J4UA3087	10	JV		JZRO	Zero Dollar Invoice Correction		SMC27	54.00
710100		06/21/2004	12	pc:lhamcha enterprise 3/29/04	J4UA3087	12	JV		JZRO	Zero Dollar Invoice Correction		SMC27	91.80
710100		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3563	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	51.75
											Subtotal Account: 710100 - Out-of-State Travel		**197.55**
710300		06/21/2004	12	DMW2 3/23;PROULX	J4N12D08	1	JV	E4UA376	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
											Subtotal Account: 710300 - Conference Registration Fees		**99.00**
710410		06/01/2004	12	USPS 3248030824	S0294912	1	INV		IPNI	Zero Payment Invoice		SMC27	7.70
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**7.70**
711100		06/10/2004	12	153-DURHAM MAR01001536	S0297585	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.67
711100		06/10/2004	12	153-DURHAM MAR01001536	S0297586	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.85
711100		06/10/2004	12	ENTERPRISE RENTACAR	S0297587	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.24
711100		06/15/2004	12	The College Board	I4UA3588	1	INV	P4UA3022	INEI	Invoice with Encumbrance	The College Board	SMAKUNGU	303.75
711100		06/25/2004	12	3269222	J4K54335	1	JV	E4KA320	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
711100		06/25/2004	12	pc:dgordon durham mrkt 6/01/04	J4UA3088	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(119.85)
711100		06/25/2004	12	pc:dgordon durham mrkt 6/01/04	J4UA3088	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(5.67)
711100		06/30/2004	12	pc/dgordon s0297585 6/01/04 drhm mk	J4UA3101	7	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(5.67)
711100		06/30/2004	12	pc/dgordon s0297586 6/11/04 drhm mk	J4UA3101	9	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(119.85)
											Subtotal Account: 711100 - Supplies-General		**310.75**
711200		06/08/2004	12	BOISE OFFICE*IN#746035	S0296836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.79

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound 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
711200		06/08/2004	12	BROOKS PHARM 604	S0297193	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.49
711200		06/08/2004	12	BOISE OFFICE*IN#778946	S0297195	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.75
711200		06/16/2004	12	RIVER CAMERA SHOP INC	S0299946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.45
711200		06/21/2004	12	pc:lhamcha conway 4/30/04	J4UA3087	5	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(107.50)
711200		06/21/2004	12	pc:lhamcha enterprise 4/30/04	J4UA3087	7	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(183.60)
711200		06/21/2004	12	pc:lhamcha enterprise 3/29/04	J4UA3087	9	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(54.00)
711200		06/21/2004	12	pc:lhamcha enterprise 3/29/04	J4UA3087	11	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(91.80)
711200		06/30/2004	12	p/lhamcha s0299946 6/7/4 river came	J4UA3101	13	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(57.45)
											Subtotal Account: 711200 - Research Supplies		**(245.87)**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11018	1	JV	E4JA300	IVEY	Partial liq & exp - TEMP		HELWELL	774.75
713000		06/21/2004	12	Copy Job Charges-June04	J4J12007	1	JV	E4JA300	IVEY	Partial liq & exp - TEMP		HELWELL	116.22
713000		06/21/2004	12	pc:lhamcha conway 4/30/04	J4UA3087	6	JV		JZRO	Zero Dollar Invoice Correction		SMC27	107.50
											Subtotal Account: 713000 - Printing & Copying-General		**998.47**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11184	1	JV	E4IA322	IVEY	Partial liq & exp - TEMP		HELWELL	202.78
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12216	1	JV	E4IA322	IVEY	Partial liq & exp - TEMP		HELWELL	164.91
											Subtotal Account: 714000 - Postage-General		**367.69**
716100		06/16/2004	12	TEACH&LRN;INV#127-04	J4M12C57	1	JV	E4UA386	IVEY	Partial liq & exp - TEMP		HELWELL	450.00
716100		06/16/2004	12	TEACH&LRN;INV#024-04	J4M12C60	1	JV	E4UA386	IVEY	Partial liq & exp - TEMP		HELWELL	141.00
716100		06/30/2004	12	Upward Bound Talent Show	J4UJW858	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	150.00
											Subtotal Account: 716100 - Rentals & Leases-General		**741.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60254	1	JV	E4LA023	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60255	1	JV	E4LA023	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60256	1	JV	E4LA023	IVEY	Partial liq & exp - TEMP		HELWELL	134.61
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**212.51**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60257	1	JV	E4LA023	IVEY	Partial liq & exp - TEMP		HELWELL	49.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**49.18**
719000		06/02/2004	12	Durham House Of Pizza	I4UA3554	1	INV	P4UA3021	INEI	Invoice with Encumbrance	Durham House Of Pizza	SMAKUNGU	45.42
719000		06/02/2004	12	Durham House Of Pizza	I4UA3555	1	INV	P4UA3021	INEI	Invoice with Encumbrance	Durham House Of Pizza	SMAKUNGU	243.53
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**288.95**
719005		06/08/2004	12	160-HANNAFORD 00001602	S0296952	1	INV		IPNI	Zero Payment Invoice		SMC27	67.35
719005		06/08/2004	12	153-DURHAM MAR01001536	S0297194	1	INV		IPNI	Zero Payment Invoice		SMC27	108.08
719005		06/08/2004	12	153-DURHAM MAR01001536	S0297196	1	INV		IPNI	Zero Payment Invoice		SMC27	539.88
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**715.31**
719200		06/22/2004	12	advertising charges	J4UJ1141	5	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	74.30
											Subtotal Account: 719200 - Employee Recruiting-General		**74.30**
722210		06/01/2004	12	reverse $16.20 on J4UA3082 for IDC	J4UA3084	2	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(16.20)
											Subtotal Account: 722210 - Participant Sup-Other		**(16.20)**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.62
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.63
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.48
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.96
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1.30)
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.93
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.93

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184099 - 2003 Upward Bound 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
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.51
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.46
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	798	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.25
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.28
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.30
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.28
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.60
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.30
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.92
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.94
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	662	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.47
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.15
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.18
760300		06/30/2004	12	Book IDC from G0007872 for I4ZJ3563	G4ADJ001	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.37
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(14.64)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007925	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.00
											Subtotal Account: 760300 - F&A Expenditures		**944.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184100 - Fulbright Hays Fellowship Org: UCFIJR - PI Juliette Rogers

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007574	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,072.95
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,072.95
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.52
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	448	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	791.85
											Subtotal Account: 530000 - Federal Programs		**3,004.27**
611PXR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	989.81
611PXR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	989.81
611PXR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	791.85
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**2,771.47**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	83.14
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	83.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**232.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184101 - McNair Graduate Program 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	415.02
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.00
530000		06/03/2004	12	Grant - Accrued Revenue	G0007559	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.91
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	454.62
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,052.28
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.07
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.16
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,510.00
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.35
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.34
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	800	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,005.66
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,510.00)
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,510.00
530000		06/15/2004	12	Grant - Accrued Revenue	G0007665	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.60
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.61
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	446.13
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,510.00)
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	320	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,090.41
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	421	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.46
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	318.60
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.04
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,510.00
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,510.00)
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.66
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.03
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	664	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	789.05
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.20
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,206.51
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,510.00
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.84
530000		06/30/2004	12	Book Rev from G0007872 for I4UA3616	G4ADJ001	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.28
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,463.02
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,594.91
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,510.00)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	542.29
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	753	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	628.99
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(28.57)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	720	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	50.30
											Subtotal Account: 530000 - Federal Programs		**32,923.77**
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	625.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	500.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**1,125.00**
613P91		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,536.59
613P91		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,229.27
											Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching		**2,765.86**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,329.56
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,329.56

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184101 - McNair Graduate Program 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		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,663.65
											Subtotal Account: 615F10 - PAT		**9,322.77**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	520.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	520.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	416.00
											Subtotal Account: 617F10 - Operating Staff		**1,456.00**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,141.85
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,713.48
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,855.33**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,348.48
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	210.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,348.48
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	210.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,065.46
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	166.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,350.02**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	179.92
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	52.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	129.07
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	143.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	103.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**650.68**
710000		06/02/2004	12	Henley, Antonio	I4UA3553	1	INV		INNI	Invoice without Encumbrance	Henley, Antonio	SMAKUNGU	25.13
710000		06/15/2004	12	4719 6/9 Charter/TRIO-McNair prg.	J4UQ1589	1	JV	E4KA328	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
710000		06/23/2004	12	ENTERPRISE RENTACAR	S0302413	1	INV		IPNI	Zero Payment Invoice		SMC27	30.24
710000		06/30/2004	12	Powell, Amanda M.	I4UA3616	1	INV		INNI	Invoice without Encumbrance	Powell, Amanda M	ALBROWN	7.00
710000		06/30/2004	12	Powell, Amanda M.	I4UA3616	1	INV		INNI	Invoice without Encumbrance	Powell, Amanda M	SMC27	7.00
710000		06/30/2004	12	pc/lcahoon s0305708 6/28/04 enterpr	J4UA3101	4	JV		JZRO	Zero Dollar Invoice Correction		SMC27	183.60
710000		06/30/2004	12	pc/lcahoon s0305709 6/28/04 enterpr	J4UA3101	6	JV		JZRO	Zero Dollar Invoice Correction		SMC27	183.60
											Subtotal Account: 710000 - In-State Travel		**506.57**
710100		06/02/2004	12	Henley, Antonio	I4UA3553	2	INV		INNI	Invoice without Encumbrance	Henley, Antonio	SMAKUNGU	67.38
710100		06/25/2004	12	AGNT FEE 89095208632216	S0303471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.00
710100		06/25/2004	12	DELTA 00675924716305	S0303472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	DELTA 00675924716386	S0303473	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	DELTA 00675924716401	S0303474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	DELTA 00675924716390	S0303475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	DELTA 00675924716375	S0303476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	DELTA 00675924716320	S0303477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	DELTA 00675924716342	S0303478	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	DELTA 00675924716353	S0303479	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	DELTA 00675924716364	S0303480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	DELTA 00675924716331	S0303481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	DELTA 00675924716316	S0303482	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.75
710100		06/25/2004	12	AGNT FEE 89095208632205	S0303483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	280.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,968.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184101 - McNair Graduate Program 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
711100		06/08/2004	12	STAPLES #990	S0296737	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.99
711100		06/16/2004	12	3015288 Henley Antonio	J4H12L06	1	JV	E4HA361	IVEY	Partial liq & exp - TEMP		HELWELL	33.90
711100		06/16/2004	12	STAPLES #990	S0299637	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.53
711100		06/16/2004	12	DURHAM COPY	S0299882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.30
711100		06/18/2004	12	STAPLES #990	S0300819	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.99
711100		06/22/2004	12	STAPLES #373	S0301792	1	INV		IPNI	Zero Payment Invoice		SMC27	17.98
711100		06/22/2004	12	STAPLES #1100	S0301793	1	INV		IPNC	Zero Payment Credit Memo		SMC27	(17.98)
711100		06/29/2004	12	BARNES & NOBLE.COM	S0304652	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.87
711100		06/29/2004	12	BARNES & NOBLE.COM	S0304653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.72
711100		06/30/2004	12	S0308181-STAPLES #990	PC4OY009	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.57
711100		06/30/2004	12	GIBBS OIL 2 92026525	S0305523	1	INV		IPNI	Zero Payment Invoice		SMC27	13.00
711100		06/30/2004	12	GIBBS OIL 2 92026525	S0305524	1	INV		IPNI	Zero Payment Invoice		SMC27	13.45
711100		06/30/2004	12	153-DURHAM MAR01001536	S0305525	1	INV		IPNI	Zero Payment Invoice		SMC27	53.53
711100		06/30/2004	12	AMZ*AMAZON PAYMENTS	S0305554	1	INV		IPNI	Zero Payment Invoice		SMC27	6.84
711100		06/30/2004	12	AMZ*AMAZON PAYMENTS	S0305555	1	INV		IPNI	Zero Payment Invoice		SMC27	10.33
711100		06/30/2004	12	AMZ*SUPERSTORE	S0305556	1	INV		IPNI	Zero Payment Invoice		SMC27	31.91
711100		06/30/2004	12	ENTERPRISE RENTACAR	S0305708	1	INV		IPNI	Zero Payment Invoice		SMC27	183.60
711100		06/30/2004	12	ENTERPRISE RENTACAR	S0305709	1	INV		IPNI	Zero Payment Invoice		SMC27	183.60
711100		06/30/2004	12	Powell, Amanda M.	I4UA3616	2	INV		INNI	Invoice without Encumbrance	Powell, Amanda M	ALBROWN	37.70
711100		06/30/2004	12	Powell, Amanda M.	I4UA3616	2	INV		INNI	Invoice without Encumbrance	Powell, Amanda M	SMC27	37.70
711100		06/30/2004	12	pc/lcahoon s0305708 6/28/04 enterpr	J4UA3101	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(183.60)
711100		06/30/2004	12	pc/lcahoon s0305709 6/28/04 enterpr	J4UA3101	5	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(183.60)
711100		06/30/2004	12	pc/ahenley s0305524 6/26/4 gibbs oi	J4UA3101	17	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(13.45)
711100		06/30/2004	12	pc/ahenley 20305523 6/28/4 gibbs oi	J4UA3101	19	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(13.00)
											Subtotal Account: 711100 - Supplies-General		**971.88**
711108		06/25/2004	12	AMZ*AMAZON PAYMENTS	S0303464	1	INV		IPNI	Zero Payment Invoice		SMC27	18.26
711108		06/25/2004	12	AMZ*AMAZON PAYMENTS	S0303465	1	INV		IPNI	Zero Payment Invoice		SMC27	23.48
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**41.74**
711200		06/16/2004	12	153-DURHAM MAR01001536	S0299476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.64
											Subtotal Account: 711200 - Research Supplies		**54.64**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11021	1	JV	E4JA323	IVEY	Partial liq & exp - TEMP		HELWELL	33.25
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11022	1	JV	E4JA324	IVEY	Partial liq & exp - TEMP		HELWELL	141.08
713000		06/21/2004	12	Copy Job Charges-June04	J4J12009	1	JV	E4JA326	IVEY	Partial liq & exp - TEMP		HELWELL	295.00
713000		06/25/2004	12	Copy Job Charges-June04	J4J12403	1	JV	E4JA326	IVEY	Partial liq & exp - TEMP		HELWELL	26.00
											Subtotal Account: 713000 - Printing & Copying-General		**495.33**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11201	1	JV	E4IA203	IVEY	Partial liq & exp - TEMP		HELWELL	26.23
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12233	1	JV	E4IA203	IVEY	Partial liq & exp - TEMP		HELWELL	2.04
											Subtotal Account: 714000 - Postage-General		**28.27**
714005		06/30/2004	12	USPS 3248030824	S0305203	1	INV		IPNI	Zero Payment Invoice		SMC27	5.85
											Subtotal Account: 714005 - Postage-Campus Mail Services		**5.85**
714010		06/03/2004	12	USPS 3248030824	S0295655	1	INV		IPNI	Zero Payment Invoice		SMC27	5.34
714010		06/18/2004	12	USPS 3248030820	S0300818	1	INV		IPNI	Zero Payment Invoice		SMC27	2.30
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**7.64**
718000		06/29/2004	12	WALMART.COM *INTERNET	S0304651	1	INV		IPNI	Zero Payment Invoice		SMC27	32.74
											Subtotal Account: 718000 - Telecom-General		**32.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184101 - McNair Graduate Program 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
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60264	1	JV	E4LA024	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60266	1	JV	E4LA024	IVEY	Partial liq & exp - TEMP		HELWELL	120.66
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**209.21**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60265	1	JV	E4LA024	IVEY	Partial liq & exp - TEMP		HELWELL	13.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.17**
719000		06/09/2004	12	06/02 Cat 2622 McNair Program	J4UQ8997	1	JV	E4UA396	IVEY	Partial liq & exp - TEMP		HELWELL	153.00
719000		06/09/2004	12	06/02 MUB McNair Program	J4UQ9030	1	JV	E4UA398	IVEY	Partial liq & exp - TEMP		HELWELL	13.98
719000		06/16/2004	12	DURHAM CHINA BUFFET, I	S0299839	1	INV		IPNI	Zero Payment Invoice		SMC27	103.62
719000		06/18/2004	12	153-DURHAM MAR01001536	S0300781	1	INV		IPNI	Zero Payment Invoice		SMC27	59.81
719000		06/24/2004	12	MARKET BASKET 00000513	S0302911	1	INV		IPNI	Zero Payment Invoice		SMC27	77.81
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**408.22**
71CZ00		06/21/2004	12	PHOTO#23846	J4M12D31	1	JV	E4UA801	IVEY	Partial liq & exp - TEMP		HELWELL	138.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**138.00**
722200		06/01/2004	12	WALMART.COM *INTERNET	S0294741	1	INV		IPNI	Zero Payment Invoice		SMC27	70.28
722200		06/01/2004	12	AMZ*SUPERSTORE	S0294742	1	INV		IPNI	Zero Payment Invoice		SMC27	314.00
722200		06/02/2004	12	BARNES & NOBLE.COM	S0295290	1	INV		IPNI	Zero Payment Invoice		SMC27	25.00
722200		06/03/2004	12	BARNES & NOBLE.COM	S0295656	1	INV		IPNI	Zero Payment Invoice		SMC27	415.60
722200		06/04/2004	12	AMZ*SUPERSTORE	S0296137	1	INV		IPNI	Zero Payment Invoice		SMC27	42.00
722200		06/04/2004	12	ECAMPUS COM	S0296138	1	INV		IPNI	Zero Payment Invoice		SMC27	318.25
722200		06/08/2004	12	ECAMPUS COM	S0297054	1	INV		IPNC	Zero Payment Credit Memo		SMC27	(63.00)
											Subtotal Account: 722200 - Participant Support		**1,122.13**
722205		06/04/2004	12	McNair Program Stipend-184101	FU009193	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,250.00
722205		06/11/2004	12	FU009193-0098 - 184101UAGMCN722205	J4ZAZ005	118	JV		JECO	Controller's Office- JE16		EHOBBS	(3,250.00)
722205		06/11/2004	12	McNair Program Stipend-184101	FU009196	263	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,250.00
722205		06/17/2004	12	FU009196-0263 - 184101UAGMCN722205	J4ZAZ006	40	JV		JECO	Controller's Office- JE16		EHOBBS	(3,250.00)
722205		06/18/2004	12	McNair Program Stipend-184101	FU009199	238	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,250.00
722205		06/23/2004	12	FU009199-0238 - 184101UAGMCN722205	J4ZAZ007	83	JV		JECO	Controller's Office- JE16		EHOBBS	(3,250.00)
722205		06/25/2004	12	McNair Program Stipend-184101	FU009202	277	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,250.00
722205		06/30/2004	12	FU009202-0277 - 184101UAGMCN722205	J4ZAZ008	93	JV		JECO	Controller's Office- JE16		EHOBBS	(3,250.00)
											Subtotal Account: 722205 - Participant Sup-Stipends		**0.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.74
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.00
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.40
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.68
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.24
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.82
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	414	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.78
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.00
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.36
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.36
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	801	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.50
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(260.00)
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.00
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.60
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.71
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.04

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184101 - McNair Graduate Program 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
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(260.00)
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	321	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	747.44
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	422	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.36
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.60
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.04
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007723	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.00
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(260.00)
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.42
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.22
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	665	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.45
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.52
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.00
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.51
760300		06/30/2004	12	Book IDC from G0007872 for I4UA3616	G4ADJ001	427	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.58
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.37
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	488.51
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(260.00)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.18
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	754	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.59
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2.12)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	721	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	3.73
											Subtotal Account: 760300 - F&A Expenditures		**2,438.79**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184102 - Preschool Curriculum Development Org: UCDDJP - PI Jeffrey Priest

Account	Activity	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		06/01/2004	12	Grant - Accrued Revenue	G0007545	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	703.01
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.77
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,952.49
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.51
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	264.73
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	803	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	719.96
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	407.34
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.50
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	323	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,952.49
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(481.80)
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.93
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.20
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	667	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,431.62
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.29
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.19
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.22
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,661.94
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,497.74
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	453	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,368.52
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	756	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.93
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	264.42
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	723	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	54.47
											Subtotal Account: 530000 - Federal Programs		**36,867.47**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	899.08
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	899.08
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	719.27
											Subtotal Account: 611F60 - Faculty NTT Research		**2,517.43**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,760.22
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,760.22
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,408.18
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,928.62**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,594.65
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,594.65
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,549.62
											Subtotal Account: 615F10 - PAT		**6,738.92**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	292.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,043.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	206.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,542.50**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	150.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.00
											Subtotal Account: 61SNSH - Student Labor		**360.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,050.83
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	364.13

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184102 - Preschool Curriculum Development Org: UCDDJP - PI Jeffrey Priest

Account	Activity	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	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,050.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	364.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	619.85
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	287.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,737.48**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	147.86
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	24.57
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	147.86
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	171.68
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	118.29
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**627.59**
710000		06/01/2004	12	CC 672 LAURIE HARPER	S0294792	1	INV		IPNI	Zero Payment Invoice		SGCP	364.50
710000		06/02/2004	12	CC 658 RANDY MOSER	S0295311	1	INV		IPNI	Zero Payment Invoice		SGCP	140.25
710000		06/29/2004	12	CC 785 JUDITH REYNOLDS	S0305059	1	INV		IPNI	Zero Payment Invoice		SJN	711.00
710000		06/29/2004	12	CC 792 LEIGH ZOELLICK	S0305060	1	INV		IPNI	Zero Payment Invoice		SJN	1,112.25
710000		06/30/2004	12	Sonnenmeier, Rae M.	I4UCP199	3	INV		INNI	Invoice without Encumbrance	Sonnenmeier, Rae M	SGCP	26.25
											Subtotal Account: 710000 - In-State Travel		**2,354.25**
710100		06/14/2004	12	AGNT FEE 89081511977371	S0298734	1	INV		IPNI	Zero Payment Invoice		SGCP	25.00
710100		06/14/2004	12	AMTRAK 5555475050662942	S0298735	1	INV		IPNI	Zero Payment Invoice		SGCP	254.00
710100		06/21/2004	12	AMTRAK 5555474850812061	S0301296	1	INV		IPNC	Zero Payment Credit Memo		SGCP	(330.00)
710100		06/28/2004	12	CC 750 ANDREW LESS	S0304053	1	INV		IPNI	Zero Payment Invoice		SJN	207.00
710100		06/30/2004	12	Moser, Randolph S.	I4UCP198	2	INV		INNI	Invoice without Encumbrance	Moser, Randolph S	SGCP	130.50
											Subtotal Account: 710100 - Out-of-State Travel		**286.50**
711100		06/02/2004	12	BARNES & NOBLE #2052	S0295361	1	INV		IPNI	Zero Payment Invoice		SGCP	100.00
711100		06/07/2004	12	s0292413 5/17 Boise pcard PM	J4UCZ132	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	104.46
711100		06/08/2004	12	WM SUPERCENTER SE2	S0297254	1	INV		IPNI	Zero Payment Invoice		SGCP	200.00
711100		06/24/2004	12	WM SUPERCENTER SE2	S0303136	1	INV		IPNI	Zero Payment Invoice		SGCP	220.00
											Subtotal Account: 711100 - Supplies-General		**624.46**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11259	1	JV	E4JCZ86	IVEY	Partial liq & exp - TEMP		HELWELL	20.70
713000		06/25/2004	12	Copier Rental- June 04	J4J12515	1	JV	E4JCZ86	IVEY	Partial liq & exp - TEMP		HELWELL	8.35
											Subtotal Account: 713000 - Printing & Copying-General		**29.05**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11327	1	JV	E4ICZ152	IVEY	Partial liq & exp - TEMP		HELWELL	4.53
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11378	1	JV	E4ICZ119	IVEY	Partial liq & exp - TEMP		HELWELL	0.83
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12337	1	JV	E4ICZ152	IVEY	Partial liq & exp - TEMP		HELWELL	9.98
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12379	1	JV	E4ICZ119	IVEY	Partial liq & exp - TEMP		HELWELL	0.49
											Subtotal Account: 714000 - Postage-General		**15.83**
717200		06/23/2004	12	Wilson Employment Networks LLC	I4UCP181	1	INV		INNI	Invoice without Encumbrance	Wilson Employment Networks LLC	SGCP	104.06
											Subtotal Account: 717200 - Other Professional Services-General		**104.06**
718000		06/30/2004	12	Moser, Randolph S.	I4UCP198	1	INV		INNI	Invoice without Encumbrance	Moser, Randolph S	SGCP	24.36
											Subtotal Account: 718000 - Telecom-General		**24.36**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61357	1	JV	E4LC095	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61359	1	JV	E4LC095	IVEY	Partial liq & exp - TEMP		HELWELL	114.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**152.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184102 - Preschool Curriculum Development Org: UCDDJP - PI Jeffrey Priest

Account	Activity	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	J4L61358	1	JV	E4LC095	IVEY	Partial liq & exp - TEMP		HELWELL	28.38
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**28.38**
719000		06/01/2004	12	UNH NEC RESTAURANT	S0294693	1	INV		IPNI	Zero Payment Invoice		SGCP	93.30
719000		06/01/2004	12	CC 660 JEFF PRIEST	S0294787	1	INV		IPNI	Zero Payment Invoice		SGCP	23.71
719000		06/17/2004	12	tfs from mar-oct from 1uc000	J4UCZ137	9	JV		JZRO	Zero Dollar Invoice Correction		SGCP	25.00
719000		06/30/2004	12	S0306361-CC 793 JEFF PRIEST	PC4OY003	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.31
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**179.32**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.50
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.52
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,135.72
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.05
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	417	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.41
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	804	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	226.83
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.34
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.50
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	324	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,135.72
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(151.80)
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.87
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.20
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	668	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,081.19
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.82
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.84
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.22
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	838.69
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.89
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	454	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,691.45
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	757	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.35
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	724	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	17.16
											Subtotal Account: 760300 - F&A Expenditures		**11,615.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184103 - Personnel Preparation Leadership 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.54
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	419	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.88
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	806	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.16
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	520.44
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.19
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	326	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.54
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	424	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,103.72
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.00
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	353.92
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.49
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.84
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(328.20)
											Subtotal Account: 530000 - Federal Programs		**15,274.62**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	112.39
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	112.39
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	89.91
											Subtotal Account: 611F60 - Faculty NTT Research		**314.69**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	45.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	35.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**127.00**
710100		06/14/2004	12	AGNT FEE 89081539128853	S0298825	1	INV		IPNI	Zero Payment Invoice		SGCP	25.00
710100		06/14/2004	12	AMTRAK 5555475050663712	S0298826	1	INV		IPNI	Zero Payment Invoice		SGCP	178.00
710100		06/14/2004	12	DELTA 00611587471843	S0298913	1	INV		IPNI	Zero Payment Invoice		SGCP	278.89
710100		06/22/2004	12	AGNT FEE 89081540745470	S0301886	1	INV		IPNI	Zero Payment Invoice		SGCP	29.00
710100		06/22/2004	12	DELTA 00675102320885	S0301888	1	INV		IPNI	Zero Payment Invoice		SGCP	298.70
710100		06/30/2004	12	tfs from june to 1dc014	J4UCZ165	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(303.89)
											Subtotal Account: 710100 - Out-of-State Travel		**505.70**
710310		06/21/2004	12	AIR CONFERENCE REGISTR	S0301241	1	INV		IPNI	Zero Payment Invoice		SGCP	50.00
											Subtotal Account: 710310 - Workshop Registration Fees		**50.00**
711100		06/17/2004	12	tfs from mar-dec from 1uc000	J4UCZ137	11	JV		JZRO	Zero Dollar Invoice Correction		SGCP	54.81
											Subtotal Account: 711100 - Supplies-General		**54.81**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11253	1	JV	E4JCZ47	IVEY	Partial liq & exp - TEMP		HELWELL	0.15
713000		06/25/2004	12	Copier Rental- June 04	J4J12509	1	JV	E4JCZ47	IVEY	Partial liq & exp - TEMP		HELWELL	0.45
											Subtotal Account: 713000 - Printing & Copying-General		**0.60**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61361	1	JV	E4LC099	IVEY	Partial liq & exp - TEMP		HELWELL	1.26
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.26**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61360	1	JV	E4LC099	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**30.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61362	1	JV	E4LC099	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.11**
719000		06/21/2004	12	06/15 UCO Autism Conference	J4UQ9318	1	JV	E4UCZ2H	IVEY	Partial liq & exp - TEMP		HELWELL	13,059.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13,059.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184103 - Personnel Preparation Leadership 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
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.63
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.51
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	807	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.01
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.55
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.38
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.63
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	425	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,044.72
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.22
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.88
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ012	457	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.19
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(24.31)
											Subtotal Account: 760300 - F&A Expenditures		**1,131.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184104 - Student Support Services 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,159.91
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(10,312.04)
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	422	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.05
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	809	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,105.84
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,409.00
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	427	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(533.31)
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	670	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,104.54
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.77
530000		06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,459.70
530000		06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ012	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	498.09
530000		06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ012	478	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.81
530000		06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ012	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ012	480	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ012	481	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ012	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ012	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014510	G4ADJ012	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014511	G4ADJ012	485	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014512	G4ADJ012	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014513	G4ADJ012	487	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ012	488	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ012	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ012	490	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ012	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.75
530000		06/30/2004	12	Book Rev from G0007890 for F0014518	G4ADJ012	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	412.86
530000		06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ012	493	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014520	G4ADJ012	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ012	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,649.23
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	759	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	880.64
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,651.48)
											Subtotal Account: 530000 - Federal Programs		**17,800.90**
615F10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(911.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	583.57
615F10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(911.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	583.57
615F10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(911.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	583.57
615F10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(911.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	583.57
615F10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,071.90)
615F10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	686.02
615F10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184104 - Student Support Services 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
615F10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(943.89)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	604.09
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,377.56
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,223.67
615F10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(583.57)
615F10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	911.83
615F10		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(911.83)
615F10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	911.83
615F10		06/18/2004	12	HR Payroll 2003 B1 20 3	F0013765	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,510.45)
615F10		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,283.88
615F10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013766	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,510.45)
615F10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,283.88
615F10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013767	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,510.45)
615F10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,283.88
615F10		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(911.83)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	911.83
615F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(583.57)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	911.83
615F10		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(911.83)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	911.83
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(902.00)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,071.90
615F10		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,071.90)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,071.90
615F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89

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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
615F10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014517	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89

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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
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(604.09)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(943.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.89
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,378.92
615F10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,071.90)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014752	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,071.90
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,510.45)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,318.74
615F10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014880	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,773.98)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,507.88
615F10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,563.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,328.71
615F10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,563.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,328.71
615F10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,563.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,328.71
615F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,563.18)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,328.71
615F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,563.18)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,328.71
615F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(781.59)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	664.35
											Subtotal Account: 615F10 - PAT		**9,680.54**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	695.74
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	695.74
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	556.60
											Subtotal Account: 617F10 - Operating Staff		**1,948.08**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	41.71
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.71
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.37
											Subtotal Account: 617PLG - Operating Staff-Longevity		**116.79**
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(369.29)
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.35
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(369.29)
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.35
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(369.29)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.35
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(369.29)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.35
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(434.12)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	277.84
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66

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65YF10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(382.28)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,177.92
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	281.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,710.59
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(236.35)
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	369.29
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(369.29)
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	369.29
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 3	F0013765	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.73)
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	519.97
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013766	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.73)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	519.97
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013767	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.73)
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	519.97
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	281.77
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(369.29)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	369.29
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(236.35)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	369.29
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(369.29)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	369.29
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.31)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	434.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(434.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	434.12

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184104 - Student Support Services 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
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28

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Fund: 184104 - Student Support Services 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.66)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(382.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,351.57
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(434.12)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014753	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	434.12
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	222.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(611.73)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	534.09
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014880	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(718.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	610.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(633.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	538.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(633.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	538.12
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(633.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	538.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(633.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	538.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(633.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	538.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(316.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	269.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,689.93**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3.50
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.50
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**9.80**
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11136	1	JV	E4IA316	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12167	1	JV	E4IA316	IVEY	Partial liq & exp - TEMP		HELWELL	28.49
											Subtotal Account: 714005 - Postage-Campus Mail Services		**29.69**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60215	1	JV	E4LA008	IVEY	Partial liq & exp - TEMP		HELWELL	7.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.45**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	604.43
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(763.78)
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	423	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.60
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	810	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.92
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	474.74
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	428	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(39.52)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184104 - Student Support Services 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
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	671	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.82
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.28
760300		06/30/2004	12	Book IDC from G0007874 for F0014535	G4ADJ004	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.13
760300		06/30/2004	12	Book IDC from G0007890 for F0014503	G4ADJ012	496	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.89
760300		06/30/2004	12	Book IDC from G0007890 for F0014504	G4ADJ012	497	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.10
760300		06/30/2004	12	Book IDC from G0007890 for F0014505	G4ADJ012	498	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014506	G4ADJ012	499	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014507	G4ADJ012	500	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014508	G4ADJ013	1	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014509	G4ADJ013	2	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014510	G4ADJ013	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014511	G4ADJ013	4	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014512	G4ADJ013	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014513	G4ADJ013	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014514	G4ADJ013	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014515	G4ADJ013	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014516	G4ADJ013	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014517	G4ADJ013	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.61
760300		06/30/2004	12	Book IDC from G0007890 for F0014518	G4ADJ013	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.58
760300		06/30/2004	12	Book IDC from G0007890 for F0014519	G4ADJ013	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014520	G4ADJ013	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	760	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.23
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(196.38)
											Subtotal Account: 760300 - F&A Expenditures		**1,318.62**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184105 - Talent Search Program Org: UAENMJ - PI Marsha Johns

Account	Activity	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		06/01/2004	12	Grant - Accrued Revenue	G0007545	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.46
530000		06/03/2004	12	Grant - Accrued Revenue	G0007564	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,472.94
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.65
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,214.49
530000		06/04/2004	12	Grant - Accrued Revenue	G0007576	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.12
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.45
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	634.41
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	812	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	565.06
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,484.30
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	430	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,387.93
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.71
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	673	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.50
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	900.24
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.41
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,770.39)
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,340.11)
530000		06/29/2004	12	Grant - Accrued Revenue	G0007787	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,378.15)
530000		06/30/2004	12	Book Rev from G0007861 for J4UA3095	G4ADJ001	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,139.13
530000		06/30/2004	12	Book Rev from G0007861 for J4UQ9509	G4ADJ001	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	484.38
530000		06/30/2004	12	Book Rev from G0007870 for J4UA3096	G4ADJ001	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,242.87)
530000		06/30/2004	12	Book Rev from G0007870 for J4UA3097	G4ADJ001	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.20
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,458.76
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,146.91
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	460.66
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	762	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.91
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(37.33)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.40
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(151.20)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007964	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.37
											Subtotal Account: 530000 - Federal Programs		**33,246.34**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,117.90
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,568.41
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,691.58
											Subtotal Account: 615F10 - PAT		**22,377.89**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,564.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,564.00**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	148.50
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.50
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.25
											Subtotal Account: 61SNWS - College Work Study		**344.25**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,692.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,065.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,276.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,034.57**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	215.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**215.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184105 - Talent Search Program Org: UAENMJ - PI Marsha Johns

Account	Activity	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		06/03/2004	12	Culver, Susan J.	I4UA3557	1	INV		INNI	Invoice without Encumbrance	Culver, Susan J	SMAKUNGU	326.63
710000		06/03/2004	12	Hall, Tod L.	I4UA3561	1	INV		INNI	Invoice without Encumbrance	Hall, Tod L	SMAKUNGU	890.85
710000		06/03/2004	12	McCann, Debora L..	I4UA3559	1	INV		INNI	Invoice without Encumbrance	McCann, Debora L.	SMAKUNGU	287.25
710000		06/03/2004	12	Hampe, June A.	I4UA3558	1	INV		INNI	Invoice without Encumbrance	Hampe, June A	SMAKUNGU	381.25
710000		06/03/2004	12	Julian, Carolyn L.	I4UA3560	1	INV		INNI	Invoice without Encumbrance	Julian, Carolyn L	SMAKUNGU	403.78
710000		06/03/2004	12	McGrath, Stephen J..	I4UA3562	1	INV		INNI	Invoice without Encumbrance	McGrath, Stephen J.	SMAKUNGU	1,275.25
710000		06/03/2004	12	Bernhardt-Lopez, Tracey A.	I4UA3563	1	INV		INNI	Invoice without Encumbrance	Bernhardt-Lopez, Tracey A	SMC27	314.00
710000		06/08/2004	12	MacOnochie-Smith, Robin Lee.	I4UA3576	1	INV		INNI	Invoice without Encumbrance	MacOnochie-Smith, Robin Lee	SMAKUNGU	546.25
710000		06/11/2004	12	Johns, Marsha M.	I4UA3582	1	INV		INNI	Invoice without Encumbrance	Johns, Marsha M	SMC27	295.50
710000		06/29/2004	12	mjohns i4ua3344 travel 3-10-04	J4UA3094	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(1,239.59)
710000		06/29/2004	12	travel smcgrath i4ua3562 6-03-04	J4UA3094	7	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(1,275.25)
710000		06/29/2004	12	travel thall i4ua3561 6-03-04	J4UA3094	9	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(890.85)
710000		06/30/2004	12	MacOnochie-Smith, Robin Lee.	I4UA3625	2	INV		INNI	Invoice without Encumbrance	MacOnochie-Smith, Robin Lee	SMAKUNGU	42.00
710000		06/30/2004	12	travel:dmccann i4ua3322 2/11/04	J4UA3096	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(170.81)
710000		06/30/2004	12	I4UA3076 JHampe travel 11/03/03	J4UA3100	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(338.36)
710000		06/30/2004	12	pc/jguthrie s0305748 6/29/04 mercha	J4UA3101	12	JV		JZRO	Zero Dollar Invoice Correction		SMC27	270.00
											Subtotal Account: 710000 - In-State Travel		**1,117.90**
710100		06/08/2004	12	MacOnochie-Smith, Robin Lee.	I4UA3576	3	INV		INNI	Invoice without Encumbrance	MacOnochie-Smith, Robin Lee	SMAKUNGU	31.00
710100		06/25/2004	12	4756 6/23 Charter/Edu.Talent Search	J4UQ1694	1	JV	E4KA434	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
710100		06/25/2004	12	4759 6/24 Charter/Edu.Talent Search	J4UQ1699	1	JV	E4KA434	IVEY	Partial liq & exp - TEMP		HELWELL	584.50
710100		06/28/2004	12	E4KA434/J4UQ1699 Wildcat Charter	J4UA3091	1	JV		JE16	General Journal Entry (Inter-Fund		SMC27	(584.50)
710100		06/29/2004	12	e4ka434/j4uq0297 wildcat charter	J4UA3093	1	JV		JE16	General Journal Entry (Inter-Fund		SMC27	(1,120.00)
710100		06/30/2004	12	j4uq1694 wildcat trans 6-23/24/04	J4UA3098	1	JV		JE16	General Journal Entry (Inter-Fund		SMC27	(140.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,089.00)**
710300		06/29/2004	12	NEOA conf s0280145 4-21-04 conv ck	J4UA3094	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(1,250.00)
710300		06/29/2004	12	NEOA conf s0280146 4-21-04 conv ck	J4UA3094	5	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(1,250.00)
710300		06/30/2004	12	cncl/opport s0266719 3/14/4 conv ck	J4UA3096	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(980.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(3,480.00)**
710400		06/30/2004	12	Hampe, June A.	I4UA3628	2	INV		INNI	Invoice without Encumbrance	Hampe, June A	SMAKUNGU	40.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**40.50**
711100		06/01/2004	12	BOISE OFFICE*IN#627136	S0294929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.54
711100		06/03/2004	12	JIST WORKS INC	S0295527	1	INV		IPNI	Zero Payment Invoice		SMC27	21.90
711100		06/30/2004	12	BOISE OFFICE*IN#258431	S0305357	1	INV		IPNI	Zero Payment Invoice		SMC27	34.57
711100		06/30/2004	12	MERCHANTS RENT A CAR	S0305748	1	INV		IPNI	Zero Payment Invoice		SMC27	270.00
711100		06/30/2004	12	Johns, Marsha M.	I4UA3626	3	INV		INNI	Invoice without Encumbrance	Johns, Marsha M	SMAKUNGU	4.37
711100		06/30/2004	12	Tom Bernardo Embroidery & Screen Pr	I4UA3629	1	INV		INNI	Invoice without Encumbrance		SMC27	230.00
711100		06/30/2004	12	venture pub s0303498 6-25-4 conv ck	J4UA3097	2	JV		JZRO	Zero Dollar Invoice Correction		SMC27	165.00
711100		06/30/2004	12	pc/jguthrie s0305748 6/29/04 mercha	J4UA3101	11	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(270.00)
											Subtotal Account: 711100 - Supplies-General		**492.38**
711154		06/21/2004	12	3015361A Educational Talent Search	J4H12N02	1	JV	E4HA309	IVEY	Partial liq & exp - TEMP		HELWELL	1,054.75
711154		06/24/2004	12	3015449B Educational Talent Search	J4H12P07	1	JV	E4HA309	IVEY	Partial liq & exp - TEMP		HELWELL	296.95
711154		06/25/2004	12	e4ha309/j4h12n02 comp supplies	J4UA3089	1	JV		JE16	General Journal Entry (Inter-Fund		SMC27	(1,054.75)
711154		06/29/2004	12	j4ua3016/e4ha309 comp store	J4UA3093	3	JV		JE16	General Journal Entry (Inter-Fund		SMC27	(1,725.00)
711154		06/29/2004	12	e4ha309/j4h07g06 comp store	J4UA3093	5	JV		JE16	General Journal Entry (Inter-Fund		SMC27	(1,044.80)
711154		06/29/2004	12	e4ha309/j4h12n02 comp store	J4UA3093	7	JV		JE16	General Journal Entry (Inter-Fund		SMC27	(1,054.75)
711154		06/30/2004	12	reverse j4ua3093 6/29/04	J4UA3095	1	JV		JE16	General Journal Entry (Inter-Fund		SMC27	1,054.75
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**(2,472.85)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184105 - Talent Search Program Org: UAENMJ - PI Marsha Johns

Account	Activity	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	Copy Job Charges-June04	J4J12401	1	JV	E4JA306	IVEY	Partial liq & exp - TEMP		HELWELL	41.03
713000		06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303593	1	INV		IPNI	Zero Payment Invoice		SMC27	107.50
											Subtotal Account: 713000 - Printing & Copying-General		**148.53**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11183	1	JV	E4IA317	IVEY	Partial liq & exp - TEMP		HELWELL	79.20
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12215	1	JV	E4IA317	IVEY	Partial liq & exp - TEMP		HELWELL	109.06
											Subtotal Account: 714000 - Postage-General		**188.26**
714010		06/08/2004	12	MacOnochie-Smith, Robin Lee.	I4UA3576	2	INV		INNI	Invoice without Encumbrance	MacOnochie-Smith, Robin Lee	SMAKUNGU	10.17
714010		06/30/2004	12	MacOnochie-Smith, Robin Lee.	I4UA3625	1	INV		INNI	Invoice without Encumbrance	MacOnochie-Smith, Robin Lee	SMAKUNGU	2.21
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**12.38**
716100		06/30/2004	12	TXFR to housing for Z-Jump into Col	J4UQ9509	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	448.50
											Subtotal Account: 716100 - Rentals & Leases-General		**448.50**
717200		06/30/2004	12	Hampe, June A.	I4UA3628	1	INV		INNI	Invoice without Encumbrance	Hampe, June A	SMAKUNGU	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**150.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60258	1	JV	E4LA022	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60260	1	JV	E4LA022	IVEY	Partial liq & exp - TEMP		HELWELL	135.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**198.70**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60259	1	JV	E4LA022	IVEY	Partial liq & exp - TEMP		HELWELL	17.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.45**
719000		06/30/2004	12	DURHAM HOUSE OF PIZZA	S0305323	1	INV		IPNI	Zero Payment Invoice		SMC27	121.96
719000		06/30/2004	12	Julian, Carolyn L.	I4UA3624	1	INV		INNI	Invoice without Encumbrance	Julian, Carolyn L	SMAKUNGU	25.18
719000		06/30/2004	12	j4ubt684 move to 184105 uaenmj 7190	J4UA3086	2	JV		JE16	General Journal Entry (Inter-Fund		SMC27	57.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**204.89**
719005		06/14/2004	12	97 lunch passes @ $4.75	J4UA4311	1	JV	E4UA389	IVEX	Partially liquidate & record exp		CSURETTE	230.37
719005		06/30/2004	12	Johns, Marsha M.	I4UA3626	1	INV		INNI	Invoice without Encumbrance	Johns, Marsha M	SMAKUNGU	9.54
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**239.91**
71CZ00		06/30/2004	12	Johns, Marsha M.	I4UA3626	2	INV		INNI	Invoice without Encumbrance	Johns, Marsha M	SMAKUNGU	30.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**30.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.92
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007564	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	183.18
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.75
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,349.22
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007576	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.12
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.30
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.99
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	813	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.86
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	333	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	850.69
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	431	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.81
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.76
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	674	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.68
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.88
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007781	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(131.14)
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(395.56)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184105 - Talent Search Program Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(472.46)
760300		06/30/2004	12	Book IDC from G0007861 for J4UA3095	G4ADJ001	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.38
760300		06/30/2004	12	Book IDC from G0007861 for J4UQ9509	G4ADJ001	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.88
760300		06/30/2004	12	Book IDC from G0007870 for J4UA3096	G4ADJ001	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(92.06)
760300		06/30/2004	12	Book IDC from G0007870 for J4UA3097	G4ADJ001	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.20
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.13
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	455.33
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.13
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	763	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.66
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2.77)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(11.20)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007964	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.62
											Subtotal Account: 760300 - F&A Expenditures		**2,462.70**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184106 - Microboards 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,048.78
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	274.12
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,048.78
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.43
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,039.20
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	234.57
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	676	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.50
530000		06/29/2004	12	Grant - Accrued Revenue	G0007787	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(13.91)
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	922.13
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,305.36
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	726	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,883.88
											Subtotal Account: 530000 - Federal Programs		**16,917.38**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	446.10
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	446.10
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	356.88
											Subtotal Account: 611F60 - Faculty NTT Research		**1,249.08**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,753.67
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,753.67
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,402.94
											Subtotal Account: 615F10 - PAT		**4,910.28**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**75.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	710.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	180.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	710.23
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	180.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	561.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	142.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,485.72**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6.30**
710000		06/09/2004	12	CC 661 KATHLEEN DOWD	S0297411	1	INV		IPNI	Zero Payment Invoice		SGCP	209.25
710000		06/24/2004	12	CC 736 HEIDI CLOUTER	S0303108	3	INV		IPNI	Zero Payment Invoice		SGCP	179.06
710000		06/30/2004	12	S0306364-CC 789 HEIDI CLOUTIER	PC4OY003	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	172.50
											Subtotal Account: 710000 - In-State Travel		**560.81**
714000		06/21/2004	12	tfs from jun from 184016	J4UCZ153	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	51.47
714000		06/28/2004	12	tfs to 184016	J4UCZ159	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(10.62)
											Subtotal Account: 714000 - Postage-General		**40.85**
717200		06/23/2004	12	Vela Microboard Association	I4UCP189	1	INV	P4UCZ87	INEI	Invoice with Encumbrance	Vela Microboard Association	SGCP	2,320.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,320.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61363	1	JV	E4LC116	IVEY	Partial liq & exp - TEMP		HELWELL	0.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.41**
719000		06/30/2004	12	S0307602-CC 787 THE HIGHLANDER INN	PC4OY007	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,265.57

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184106 - Microboards 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
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,265.57**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	958.11
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.13
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.87
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	958.11
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.96
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	719.20
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.51
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	677	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.20
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.29)
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.21
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	545.54
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	727	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	445.81
											Subtotal Account: 760300 - F&A Expenditures		**4,003.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184107 - NH Children Achieve Physical Best Org: UFHMTM - PI Tamara 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
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.25
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	433	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	453.60
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,326.40)
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,789.20
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	679	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	836.37
530000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	942.55
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.58
530000		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.17
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	471.27
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	765	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.53
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	729	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	194.45
											Subtotal Account: 530000 - Federal Programs		**10,866.57**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	436.36
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	872.73
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,309.09**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	380.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	296.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**676.00**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.50
											Subtotal Account: 61SNHO - Student Labor - Overtime		**22.50**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
											Subtotal Account: 61SNSH - Student Labor		**540.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.92
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.65
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.31
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**166.74**
711100		06/30/2004	12	S0308754-CC 362 TAMARA MARTIN	PC4OY011	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	180.05
											Subtotal Account: 711100 - Supplies-General		**180.05**
711164		06/21/2004	12	JOAN BUTLER-MASCOMA	J4USP336	1	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	ED FENN ELEM-CK#4862	J4USP336	2	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	BLANCHARD - CONWAY CK3452	J4USP336	3	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	KENSININGTON. ELEM- CK 635	J4USP336	4	JV		CRGR	Grant Cash Receipt		JWYMAN	(50.00)
711164		06/21/2004	12	FRANKLIN MID.SCH. CK 4013	J4USP336	5	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	HAROLD MARTIN SCH CK#3144	J4USP336	6	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	SANBORTON CTL - CK#1695	J4USP336	7	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	SEABROOK ELEM - CK#1091	J4USP336	8	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	PELHAM ELEM. CK#361	J4USP336	9	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	PORTS. MID. SCH CK#4734	J4USP336	10	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	WHITE MTN REGIONAL CK 80238	J4USP336	11	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	NEWMARKET HS - CK2111	J4USP336	12	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	CROSSROADS ACAD. CK#14969	J4USP336	13	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	COOPERATIVE MID SCH CK 5994	J4USP336	14	JV		CRGR	Grant Cash Receipt		JWYMAN	(50.00)
711164		06/21/2004	12	MILFORD SCH. CK 47333	J4USP336	15	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	MILFORD SCH. CK 47334	J4USP336	16	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/21/2004	12	WOODSVILLE GUAR BK CK4871629377	J4USP336	17	JV		CRGR	Grant Cash Receipt		JWYMAN	(300.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184107 - NH Children Achieve Physical Best Org: UFHMTM - PI Tamara 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
711164		06/21/2004	12	WOODSVILLE GUAR BK CK4689595214	J4USP336	18	JV		CRGR	Grant Cash Receipt		JWYMAN	(340.00)
711164		06/21/2004	12	WOODSVILLE GUAR BK CK4871629376	J4USP336	19	JV		CRGR	Grant Cash Receipt		JWYMAN	(920.00)
711164		06/21/2004	12	WOODSVILLE GUAR BK CK4871619147	J4USP336	20	JV		CRGR	Grant Cash Receipt		JWYMAN	(20.00)
711164		06/23/2004	12	keene-p. roy ck - #6083-computers	J4USP346	1	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/23/2004	12	keene - j. Punt ck - computers	J4USP347	1	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**(3,280.00)**
716100		06/18/2004	12	TAYLOR RENTAL CENTER	S0300927	1	INV		IPNI	Zero Payment Invoice		LAW	420.00
											Subtotal Account: 716100 - Rentals & Leases-General		**420.00**
718030		06/16/2004	12	AT&T Wireless Services	I4UFL117	1	INV	P4UFHM1	INEI	Invoice with Encumbrance	AT&T Wireless Services	LAW	37.27
											Subtotal Account: 718030 - Telecom-Voice RE Wireless		**37.27**
730002		06/24/2004	12	AAHPERD	I4ZJ3522	1	INV	PZ04869	INEI	Invoice with Encumbrance	AAHPERD	ALBROWN	9,990.00
											Subtotal Account: 730002 - Subcontracts 02		**9,990.00**
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.98
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	434	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.60
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(246.40)
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	799.20
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	680	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.95
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.82
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.93
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.86
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.91
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	766	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.67
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	730	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	14.40
											Subtotal Account: 760300 - F&A Expenditures		**804.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184108 - 2004-2005 College Work Study 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
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(134.40)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.40
											Subtotal Account: 61SNWS - College Work Study		**0.00**
8I1015		06/29/2004	12	10% CWS Carryforward to FY05	J4ZAB118	2	JV		JECO	Controller's Office- JE16		CKEENE	218,899.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**218,899.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184113 - Upward Bound 2004-05 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
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.25
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	756.00
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,620.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	702.43
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	436	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.48
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,376.00
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.53
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.17
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,436.61
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	316.41
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,295.19
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.23
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,307.54
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	706.31
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,408.43
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,114.42
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.99
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	768	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.77
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.05
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	732	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	229.50
											Subtotal Account: 530000 - Federal Programs		**33,019.31**
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	102.86
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**102.86**
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	218.57
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**218.57**
615F10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,559.92
											Subtotal Account: 615F10 - PAT		**5,559.92**
617F10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	840.60
617F10		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(840.60)
617F10		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	840.60
											Subtotal Account: 617F10 - Operating Staff		**840.60**
617PLG		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.80
											Subtotal Account: 617PLG - Operating Staff-Longevity		**16.80**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	600.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,464.15
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**8,064.15**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.05
											Subtotal Account: 61SNWS - College Work Study		**234.05**
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,251.76
65YF10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	340.44
65YF10		06/24/2004	12	HR Payroll 2004 B2 13 3	F0014304	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(340.44)
65YF10		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	340.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,592.20**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	50.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184113 - Upward Bound 2004-05 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
65YP10		06/24/2004	12	HR Payroll 2004 B2 13 4	F0014304	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.41
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	626.99
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8.64
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**705.80**
710000		06/11/2004	12	Gordon, Daniel P.	I4UA3587	3	INV		INNI	Invoice without Encumbrance	Gordon, Daniel P	SMAKUNGU	18.75
710000		06/30/2004	12	ENTERPRISE RENTACAR	S0305150	1	INV		IPNI	Zero Payment Invoice		SMC27	54.00
710000		06/30/2004	12	ENTERPRISE RENTACAR	S0305151	1	INV		IPNI	Zero Payment Invoice		SMC27	54.00
710000		06/30/2004	12	ENTERPRISE RENTACAR	S0305485	1	INV		IPNI	Zero Payment Invoice		SMC27	38.88
710000		06/30/2004	12	ENTERPRISE RENTACAR	S0305486	1	INV		IPNI	Zero Payment Invoice		SMC27	38.88
710000		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3565	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	25.92
											Subtotal Account: 710000 - In-State Travel		**230.43**
711100		06/23/2004	12	WAL MART	S0302344	1	INV		IPNI	Zero Payment Invoice		SMC27	33.49
711100		06/25/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0303387	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.40
711100		06/28/2004	12	153-DURHAM MAR01001536	S0303953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.99
711100		06/29/2004	12	WAL MART	S0304589	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.88
711100		06/30/2004	12	S0307770-153-DURHAM MAR01001536	PC4OY007	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.68
711100		06/30/2004	12	S0307771-WAL MART	PC4OY007	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.22
711100		06/30/2004	12	S0307796-BROOKS PHARM 604	PC4OY007	413	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.98
711100		06/30/2004	12	S0308106-BROOKS PHARM 604	PC4OY008	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.99
711100		06/30/2004	12	S0308142-BROOKS PHARM 604	PC4OY008	439	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.99
711100		06/30/2004	12	S0308644-153-DURHAM MAR01001536	PC4OY011	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.79
711100		06/30/2004	12	S0308647-153-DURHAM MAR01001536	PC4OY011	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.15
711100		06/30/2004	12	BROOKS PHARM 604	S0305388	1	INV		IPNI	Zero Payment Invoice		SMC27	11.94
711100		06/30/2004	12	153-DURHAM MAR01001536	S0305484	1	INV		IPNI	Zero Payment Invoice		SMC27	55.60
711100		06/30/2004	12	CHARLES PLAYHOUSE	S0305487	1	INV		IPNI	Zero Payment Invoice		SMC27	4,524.00
711100		06/30/2004	12	BROOKS PHARM 604	S0305517	1	INV		IPNI	Zero Payment Invoice		SMC27	4.28
711100		06/30/2004	12	BROOKS PHARM 604	S0305518	1	INV		IPNI	Zero Payment Invoice		SMC27	10.28
711100		06/30/2004	12	153-DURHAM MAR01001536	S0305519	1	INV		IPNI	Zero Payment Invoice		SMC27	12.56
711100		06/30/2004	12	BROOKS PHARM 604	S0305520	1	INV		IPNI	Zero Payment Invoice		SMC27	122.93
711100		06/30/2004	12	153-DURHAM MAR01001536	S0305686	1	INV		IPNI	Zero Payment Invoice		SMC27	6.15
711100		06/30/2004	12	BROOKS PHARM 604	S0305688	1	INV		IPNI	Zero Payment Invoice		SMC27	19.96
711100		06/30/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0305694	1	INV		IPNI	Zero Payment Invoice		SMC27	20.60
711100		06/30/2004	12	THE BAGELRY	S0305695	1	INV		IPNI	Zero Payment Invoice		SMC27	51.27
711100		06/30/2004	12	BREAKING NEW GROUNDS	S0305696	1	INV		IPNI	Zero Payment Invoice		SMC27	60.00
711100		06/30/2004	12	pc:lhamcha 20305695 6/19/4 bagelry	J4UA3101	15	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(51.27)
											Subtotal Account: 711100 - Supplies-General		**5,123.86**
711108		06/22/2004	12	BARNES & NOBLE #2988	S0301692	1	INV		IPNI	Zero Payment Invoice		SMC27	13.45
711108		06/29/2004	12	BARNES & NOBLE.COM	S0304544	1	INV		IPNI	Zero Payment Invoice		SMC27	120.96
711108		06/29/2004	12	BARNES & NOBLE.COM	S0304545	1	INV		IPNI	Zero Payment Invoice		SMC27	290.79
711108		06/29/2004	12	BARNES & NOBLE #2988	S0304546	1	INV		IPNI	Zero Payment Invoice		SMC27	713.06
711108		06/30/2004	12	S0308682-DURHAM BOOK EXCHANGE	PC4OY011	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.70
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**1,213.96**
711200		06/18/2004	12	STAPLES #990	S0300920	1	INV		IPNI	Zero Payment Invoice		SMC27	156.93
711200		06/28/2004	12	BROOKS PHARM 604	S0304131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.85
711200		06/30/2004	12	JAI*JERRYS CATALOG	S0305258	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	207.26
711200		06/30/2004	12	STAPLES #990	S0305303	1	INV		IPNI	Zero Payment Invoice		SMC27	62.90
711200		06/30/2004	12	STAPLES #990	S0305446	1	INV		IPNI	Zero Payment Invoice		SMC27	13.14

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184113 - Upward Bound 2004-05 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
711200		06/30/2004	12	pc/lhamcha s0299946 6/8/4 river cam	J4UA3101	14	JV		JZRO	Zero Dollar Invoice Correction		SMC27	57.45
											Subtotal Account: 711200 - Research Supplies		**572.53**
713000		06/25/2004	12	Copy Job Charges-June04	J4J12402	1	JV	E4JA325	IVEY	Partial liq & exp - TEMP		HELWELL	171.07
713000		06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303584	1	INV		IPNI	Zero Payment Invoice		SMC27	107.50
											Subtotal Account: 713000 - Printing & Copying-General		**278.57**
716100		06/15/2004	12	Browne Center #3052	J4UFBC92	1	JV	E4UA803	IVEX	Partially liquidate & record exp		NRUNDE	700.00
											Subtotal Account: 716100 - Rentals & Leases-General		**700.00**
719000		06/30/2004	12	MURPHY'S PUB	S0305164	1	INV		IPNI	Zero Payment Invoice		SMC27	105.60
719000		06/30/2004	12	DURHAM HOUSE OF PIZZA	S0305687	1	INV		IPNI	Zero Payment Invoice		SMC27	187.28
719000		06/30/2004	12	pc:lhamcha 20305695 6/19/4 bagelry	J4UA3101	16	JV		JZRO	Zero Dollar Invoice Correction		SMC27	51.27
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**344.15**
71CZ00		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3565	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	75.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**75.00**
722210		06/17/2004	12	Upward Bound Bridge program 200303	J4UA2307	1	JV	E4UA805	IVEX	Partially liquidate & record exp		KFD	1,500.00
722210		06/22/2004	12	Ali, Millet	I4UA3595	1	INV		INNI	Invoice without Encumbrance	Ali, Millet	SMAKUNGU	220.00
722210		06/22/2004	12	Beardsley, Noreen	I4UA3596	1	INV		INNI	Invoice without Encumbrance	Beardsley, Noreen	SMAKUNGU	220.00
722210		06/22/2004	12	Demers, Jenna	I4UA3597	1	INV		INNI	Invoice without Encumbrance	Demers, Jenna	SMAKUNGU	220.00
722210		06/22/2004	12	Dugre, Eric	I4UA3598	1	INV		INNI	Invoice without Encumbrance	Dugre, Eric	SMAKUNGU	220.00
722210		06/22/2004	12	Kim, Hyeon Gyu.	I4UA3599	1	INV		INNI	Invoice without Encumbrance	Kim, Hyeon Gyu	SMAKUNGU	220.00
722210		06/22/2004	12	Kinneavy, Katyanne	I4UA3600	1	INV		INNI	Invoice without Encumbrance	Kinneavy, Katyanne	SMAKUNGU	220.00
722210		06/22/2004	12	Paquette, Samantha	I4UA3601	1	INV		INNI	Invoice without Encumbrance	Paquette, Samantha	SMAKUNGU	220.00
722210		06/22/2004	12	Pearson, Jessica	I4UA3602	1	INV		INNI	Invoice without Encumbrance	Pearson, Jessica	SMAKUNGU	220.00
722210		06/22/2004	12	Spaziano, Rebecca	I4UA3603	1	INV		INNI	Invoice without Encumbrance	Spaziano, Rebecca	SMAKUNGU	220.00
722210		06/22/2004	12	Wilkes, Holly	I4UA3604	1	INV		INNI	Invoice without Encumbrance	Wilkes, Holly	SMAKUNGU	220.00
											Subtotal Account: 722210 - Participant Sup-Other		**3,700.00**
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.50
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.00
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.03
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	437	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.55
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	176.00
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.08
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.68
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	624.93
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.44
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.94
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.39
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.85
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.32
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	622.85
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	452.91
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.07
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	769	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.72
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	733	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	17.00
											Subtotal Account: 760300 - F&A Expenditures		**2,445.86**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193000 - Child Neglect Causes/Assess. 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,871.72
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	923.23
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.75
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.99
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	815	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,754.35
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,191.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	682	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,008.10
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	197.82
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,354.97
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	771	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,854.59
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	735	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	52.73
											Subtotal Account: 530000 - Federal Programs		**15,507.25**
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,833.35
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,037.18
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,629.74
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**5,500.27**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,120.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,184.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,586.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	154.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	94.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	171.12
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	136.90
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	99.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**763.24**
710000		06/04/2004	12	INV # I4UCB09K . 4/7/04	J4UCF033	3	JV		JZRO	Zero Dollar Invoice Correction		KIT	51.00
710000		06/09/2004	12	CC 710 MARY COTTON	S0297385	3	INV		IPNI	Zero Payment Invoice		SGCP	53.50
											Subtotal Account: 710000 - In-State Travel		**104.50**
710100		06/04/2004	12	INV # S0293474/ S0277817& I4UCB09K	J4UCF033	2	JV		JZRO	Zero Dollar Invoice Correction		KIT	587.91
710100		06/09/2004	12	CC 710 MARY COTTON	S0297385	1	INV		IPNI	Zero Payment Invoice		SGCP	149.26
											Subtotal Account: 710100 - Out-of-State Travel		**737.17**
711200		06/30/2004	12	S0306766-AMERICAN GUIDANCE SERV	PC4OY004	385	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.49
											Subtotal Account: 711200 - Research Supplies		**36.49**
716110		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297198	7	INV		IPNI	Zero Payment Invoice		KIT	3.98
											Subtotal Account: 716110 - Rentals-Copier		**3.98**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	884.37
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	284.32
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.77
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.23
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	816	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	540.27
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	982.70
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	683	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	618.41
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	344	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193000 - Child Neglect Causes/Assess. 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
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	725.23
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	772	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	571.14
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	736	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	16.24
											Subtotal Account: 760300 - F&A Expenditures		**4,775.60**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193081 - Carbohydrates Sequencing 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,355.10
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,355.10
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	685	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,313.51
530000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,347.87
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,009.79
530000		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	197.22
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,735.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.27
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	774	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	860.96
											Subtotal Account: 530000 - Federal Programs		**19,294.62**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	898.09
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	898.09
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	718.47
											Subtotal Account: 611F60 - Faculty NTT Research		**2,514.65**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	307.69
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	307.69
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,050.21
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,608.13
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,273.72**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	987.60
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	987.60
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	790.08
											Subtotal Account: 615F10 - PAT		**2,765.28**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,461.81
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,005.81**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	363.73
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	399.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	363.73
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	399.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	287.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	316.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,130.84**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.85
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	25.85
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.79
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	88.22
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**443.49**
711200		06/14/2004	12	UIC June 3, 2004 Repairs	J4URM381	1	JV	E4UDRG49	IVEX	Partially liquidate & record exp		MBUNKER	81.69
											Subtotal Account: 711200 - Research Supplies		**81.69**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,372.16
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,372.16
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	686	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	728.91

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193081 - Carbohydrates Sequencing 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
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	739.74
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	318.15
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.14
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,177.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.58
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	775	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	271.26
											Subtotal Account: 760300 - F&A Expenditures		**6,079.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193084 - Diencephalic Amnesia 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,007.42
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.05
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	818	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,949.86
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	907.20
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,489.23
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	439.13
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.28
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	688	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,994.79
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.88
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.20
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.04
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	372.41
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,433.52
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	777	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,554.34
											Subtotal Account: 530000 - Federal Programs		**24,518.35**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,848.54
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,848.54
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,078.83
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**10,775.91**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	963.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	963.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	771.00
											Subtotal Account: 617F10 - Operating Staff		**2,698.50**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.20
											Subtotal Account: 61SNWS - College Work Study		**31.20**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	390.32
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	390.32
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	308.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,089.04**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	323.28
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	323.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	258.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**905.18**
711200		06/02/2004	12	ARO April Revenue - PI Mair	J4URS027	2	JV	E4UCI2J	IVEX	Partially liquidate & record exp		SKC2	334.59
711200		06/11/2004	12	PENINSULA LABORATORIES	S0298125	1	INV		IPNI	Zero Payment Invoice		CINDYC	604.00
711200		06/11/2004	12	NEW ENGLAND DRY ICE	S0298126	1	INV		IPNI	Zero Payment Invoice		CINDYC	26.00
711200		06/18/2004	12	ARO MAY REVENUE - PI. MAIR	J4URS046	2	JV	E4UCI2P	IVEX	Partially liquidate & record exp		SKC2	304.95
711200		06/21/2004	12	SIGMA-ALDRICH	S0301342	1	INV		IPNI	Zero Payment Invoice		CINDYC	49.50
711200		06/25/2004	12	3269248	J4K54268	1	JV	E4KCI30	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.42
711200		06/25/2004	12	NEW ENGLAND DRY ICE	S0303615	1	INV		IPNI	Zero Payment Invoice		CINDYC	52.00
711200		06/28/2004	12	CC 757 DOM HART MICROEDGE	S0304227	1	INV		IPNI	Zero Payment Invoice		SJN	91.00
											Subtotal Account: 711200 - Research Supplies		**1,477.46**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60425	1	JV	E4LC029	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60426	1	JV	E4LC029	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193084 - Diencephalic Amnesia 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
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,835.60
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.71
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	819	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	595.79
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	277.20
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,982.82
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.18
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.78
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	689	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	609.52
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.88
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.78
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.04
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.79
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,354.69
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	778	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	474.94
											Subtotal Account: 760300 - F&A Expenditures		**7,491.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193103 - Child Neglect Causes/Assess 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	821	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.16
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	439	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.00
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,366.49
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.47
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	450.31
											Subtotal Account: 530000 - Federal Programs		**9,129.43**
710000		06/28/2004	12	CC 771 MARY COTTON	S0304178	1	INV		IPNI	Zero Payment Invoice		SJN	15.00
											Subtotal Account: 710000 - In-State Travel		**15.00**
710100		06/28/2004	12	CC 771 MARY COTTON	S0304178	3	INV		IPNI	Zero Payment Invoice		SJN	296.64
											Subtotal Account: 710100 - Out-of-State Travel		**296.64**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11294	1	JV	E4ICF08	IVEY	Partial liq & exp - TEMP		HELWELL	7.03
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12309	1	JV	E4ICF08	IVEY	Partial liq & exp - TEMP		HELWELL	1.71
											Subtotal Account: 714000 - Postage-General		**8.74**
722200		06/18/2004	12	Petty Cash Custodian - Controllers	I4ZJ3504	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	300.00
											Subtotal Account: 722200 - Participant Support		**300.00**
730001		06/23/2004	12	The Spurwink School	I4ZJ3511	2	INV	ZZZ486	INEI	Invoice with Encumbrance	The Spurwink School	ALBROWN	8,366.49
											Subtotal Account: 730001 - Subcontracts 01		**8,366.49**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	822	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.13
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.76
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.67
											Subtotal Account: 760300 - F&A Expenditures		**142.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,543.20
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.47
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,801.40
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,658.12
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	293.43
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,720.72
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.06
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.80
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,923.61
530000		06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ013	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	737.29
530000		06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ013	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.83
530000		06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ013	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.83
530000		06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ013	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.83
530000		06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ013	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.83
530000		06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ013	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.83
530000		06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ013	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.83
530000		06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ013	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.83
530000		06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ013	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.83
530000		06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ013	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	980.83
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,757.46
530000		06/30/2004	12	Book Rev from G0007924 for J4UBPAL	G4ADJ019	442	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	43.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	780	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.03)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.03
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	738	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	124.10
											Subtotal Account: 530000 - Federal Programs		**112,693.93**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,367.56
611F60		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	662.58
611F60		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.56
611F60		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.56
611F60		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.56
611F60		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.56
611F60		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.56
611F60		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.56
611F60		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.56
611F60		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,367.56
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,367.56
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,094.05
											Subtotal Account: 611F60 - Faculty NTT Research		**15,432.23**
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,879.66
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,879.66
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,303.73
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**8,063.05**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,068.70
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,068.70
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	854.96
											Subtotal Account: 611Q90 - Post Doc		**2,992.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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 2	F0014483	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.99
613N30		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.80
613N30		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.80
613N30		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.80
613N30		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.80
613N30		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.80
613N30		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.80
613N30		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.80
613N30		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	671.80
613N30		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	73	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	F0012558	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,043.60
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,043.60
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,634.88
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,722.08**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,636.64
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,636.64
615F10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.63
615F10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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
615F10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(510.92)
615F10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	510.92
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,220.23
615F10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(133.41)
615F10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.41
615F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(333.53)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	333.53
615F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(333.53)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	333.53
615F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(333.53)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	333.53
615F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(333.53)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	333.53
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(333.53)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	333.53
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(333.53)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	333.53
615F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(333.53)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	333.53
615F10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(333.53)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	333.53
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(397.43)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.43
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(346.31)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.31
615F10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(346.31)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.31
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(346.31)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.31
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(397.43)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.43
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(397.43)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	397.43
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(486.90)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	486.90
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.63)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014903	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014908	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.65
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(510.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	510.92
											Subtotal Account: 615F10 - PAT		**21,157.31**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,877.84
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	296.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	553.86
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	268.35
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.86
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.86
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.86
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.86
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.86
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.86
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.86
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	553.86
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,877.84
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	296.03
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	553.86
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.37)
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.37
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,688.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	230.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	437.62
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.03)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(135.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(135.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(135.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(135.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(135.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(135.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(135.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(135.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.95)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.95
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(140.25)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(140.25)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(140.25)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.25
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.95
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.95)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.95
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(197.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	197.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014895	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(258.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	258.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,615.05**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	171.66
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	171.66
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	241.89
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	241.89
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	137.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	193.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,157.94**
711200		06/22/2004	12	BIO-RAD MCHARTMA040611	S0301715	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.98
711200		06/28/2004	12	S0274672 Airgas East Inc. 3/26	J4UBPCV	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	30.00
711200		06/28/2004	12	FISHER SCI ATL	S0303920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.69
711200		06/28/2004	12	BECKMAN COULTER INC	S0303921	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.02
711200		06/30/2004	12	S0308111-VWR SCIENTIFIC PROD VC	PC4OY008	383	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.00
711200		06/30/2004	12	S0274672 Airgas East 3/26	J4UBPAL	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	30.00
											Subtotal Account: 711200 - Research Supplies		**483.69**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60828	1	JV	E4LB056	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193106 - Analytical Ultricentrifugation 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
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,527.31
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.82
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,499.11
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,399.13
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.45
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,953.12
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.35
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.80
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,236.21
760300		06/30/2004	12	Book IDC from G0007890 for F0014483	G4ADJ013	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	232.30
760300		06/30/2004	12	Book IDC from G0007890 for F0014484	G4ADJ013	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.03
760300		06/30/2004	12	Book IDC from G0007890 for F0014485	G4ADJ013	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.03
760300		06/30/2004	12	Book IDC from G0007890 for F0014487	G4ADJ013	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.03
760300		06/30/2004	12	Book IDC from G0007890 for F0014489	G4ADJ013	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.03
760300		06/30/2004	12	Book IDC from G0007890 for F0014491	G4ADJ013	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.03
760300		06/30/2004	12	Book IDC from G0007890 for F0014493	G4ADJ013	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.03
760300		06/30/2004	12	Book IDC from G0007890 for F0014495	G4ADJ013	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.03
760300		06/30/2004	12	Book IDC from G0007890 for F0014496	G4ADJ013	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.03
760300		06/30/2004	12	Book IDC from G0007890 for F0014498	G4ADJ013	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.03
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,649.61
760300		06/30/2004	12	Book IDC from G0007924 for J4UBPAL	G4ADJ019	443	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	13.80
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	781	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.01)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.01
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	739	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	39.10
											Subtotal Account: 760300 - F&A Expenditures		**35,506.38**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193107 - Microvascular Networks Org: UDKERC - PI Russell Carr

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007574	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,967.36
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007634	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(540.00)
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,007.29
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	987.53
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,756.22
											Subtotal Account: 530000 - Federal Programs		**40,718.40**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,538.47
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,538.47
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,230.78
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,307.72**
611PXR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,841.09
611PXR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,841.09
611PXR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,472.87
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**5,155.05**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,594.77
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,312.77
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,075.82
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**7,265.36**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,636.36
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,090.91
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,272.73
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**9,000.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	129.23
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	137.45
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	154.66
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	129.23
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	217.96
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	343.64
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	154.66
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	103.39
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	174.37
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	274.91
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	123.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,161.18**
721155		06/04/2004	12	Grad Waiver	FU009192	242	JV		CHS1	Student - Changes in A/R		FIMSMGR	540.00
721155		06/11/2004	12	FU009192-0242 - 193107UDKERC721155	J4ZAZ005	44	JV		JECO	Controller's Office- JE16		EHOBBS	(540.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,140.41
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,673.52
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.14
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,704.02
											Subtotal Account: 760300 - F&A Expenditures		**12,829.09**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193107 - Microvascular Networks Org: UDKERC - PI Russell Carr

Account	Activity	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: P1 - Sponsored Reseach & Programs

Fund: 193117 - TRANS. CONTROL YEAST GENES 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007544	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.72
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,907.13
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.44
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,907.13
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.13
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	428.19
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,097.52
											Subtotal Account: 530000 - Federal Programs		**19,602.26**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,364.31
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,364.31
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,491.45
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**12,220.07**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	366.60
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	366.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	293.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,026.48**
711200		06/01/2004	12	MP Biomedicals Inc	I4ZM2936	1	INV	P4UBPBS	ADEI	Addl Charges on Invoice w/Encumb	MP Biomedicals Inc	MJJ5	35.44
711200		06/01/2004	12	MP Biomedicals Inc	I4ZM2936	1	INV	P4UBPBS	INEI	Invoice with Encumbrance	MP Biomedicals Inc	MJJ5	113.00
711200		06/25/2004	12	3269428	J4K54128	1	JV	E4KBP49	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.84
											Subtotal Account: 711200 - Research Supplies		**164.28**
714000		06/11/2004	12	CC 225 FED EX	S0298309	3	INV		IPNI	Zero Payment Invoice		BPOND	15.37
											Subtotal Account: 714000 - Postage-General		**15.37**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007544	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.28
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,176.22
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.07
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,176.22
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.29
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.91
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,606.07
											Subtotal Account: 760300 - F&A Expenditures		**6,176.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193118 - SPIDERS WITH NECROTIZING VENOM Org: UBZOET - PI Edward Tillinghast

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007574	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	883.45
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.96
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	883.45
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	441	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.30
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.76
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	651.99
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	155	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	27.42
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.12
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	783	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.87
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.05
											Subtotal Account: 530000 - Federal Programs		**2,890.37**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	558.21
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	558.21
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	446.57
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,562.99**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	192.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**192.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.89
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	46.89
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	37.51
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**147.42**
711200		06/16/2004	12	CAROLINA BIOL SUPPLY	S0299395	1	INV		IPNI	Zero Payment Invoice		NLW2	32.85
711200		06/18/2004	12	UIC Spectra, NMR 5/10/04	J4URM387	2	JV	E4UBL122	IVEX	Partially liquidate & record exp		MBUNKER	5.00
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	49	JV		JE16	General Journal Entry (Inter-Fund		SLH	18.78
711200		06/30/2004	12	CAROLINA BIOL SUPPLY	S0305131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.30
711200		07/02/2004	12	VWR SCIENTIFIC PROD VC	S0305770	1	INV		IPNI	Zero Payment Invoice		NLW2	266.79
											Subtotal Account: 711200 - Research Supplies		**331.72**
716100		06/30/2004	12	s0204047 cc363 airgas east 6/14/04	J4UBL279	12	JV		JZRO	Zero Dollar Invoice Correction		NLW2	12.36
											Subtotal Account: 716100 - Rentals & Leases-General		**12.36**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.35
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.11
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.35
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	442	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.30
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.25
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.42
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	156	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	8.64
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.82
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	784	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.74
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.69
											Subtotal Account: 760300 - F&A Expenditures		**910.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.83
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,901.20
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	824	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(43.80)
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(614.92)
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	841.28
530000		06/15/2004	12	Grant - Accrued Revenue	G0007665	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,481.50
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	585.59
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.82
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,281.20
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,952.91
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.61
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	678.71
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.20
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(79.13)
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.37
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	582.10
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,929.79
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	741	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	483.57
											Subtotal Account: 530000 - Federal Programs		**44,452.83**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,099.86
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,186.82
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	326.09
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,349.46
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**10,962.23**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	538.47
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	538.47
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	430.78
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,507.72**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	722.22
61CPEX		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	(500.00)
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	605.56
61CPEX		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(50.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	966.19
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,743.97**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	260.39
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	60.67
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.23
65YP10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	(42.00)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	351.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	50.87
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	45.23
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.39
65YP10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(4.20)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	281.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	81.16
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,193.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross 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
711200		06/02/2004	12	SIGMA-ALDRICH	S0295372	1	INV		IPNI	Zero Payment Invoice		SLH	54.68
711200		06/11/2004	12	University Of Notre Dame	00031152	1	CCK	EP2CH24	CNNI	Cancel Check - Invoice w/o encumb	University Of Notre Dame	CHMORGAN	(30.00)
711200		06/11/2004	12	SIGMA-ALDRICH	S0298145	1	INV		IPNI	Zero Payment Invoice		SLH	120.82
711200		06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	14	JV		JE16	General Journal Entry (Inter-Fund		SLH	266.74
711200		06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	10	JV		JE16	General Journal Entry (Inter-Fund		SLH	309.48
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299046	1	INV		IPNI	Zero Payment Invoice		SLH	26.32
711200		06/15/2004	12	FISHER SCI ATL	S0299071	1	INV		IPNI	Zero Payment Invoice		SLH	54.20
711200		06/15/2004	12	LANCASTER SYNTHESIS IN	S0299121	1	INV		IPNI	Zero Payment Invoice		SLH	320.57
711200		06/16/2004	12	SIGMA-ALDRICH	S0299763	1	INV		IPNI	Zero Payment Invoice		SLH	118.37
711200		06/17/2004	12	CHEMGLASS INC	S0300304	1	INV		IPNI	Zero Payment Invoice		SLH	618.78
711200		06/23/2004	12	SIGMA-ALDRICH	S0302471	1	INV		IPNI	Zero Payment Invoice		SLH	94.97
711200		06/23/2004	12	FISHER SCI ATL	S0302472	1	INV		IPNI	Zero Payment Invoice		SLH	156.78
711200		06/23/2004	12	FISHER SCI ATL	S0302540	1	INV		IPNI	Zero Payment Invoice		SLH	99.53
711200		06/23/2004	12	LANCASTER SYNTHESIS IN	S0302541	1	INV		IPNI	Zero Payment Invoice		SLH	113.59
711200		06/25/2004	12	SIGMA-ALDRICH	S0303571	1	INV		IPNI	Zero Payment Invoice		SLH	47.18
711200		06/25/2004	12	SIGMA-ALDRICH	S0303572	1	INV		IPNI	Zero Payment Invoice		SLH	48.85
711200		06/28/2004	12	S0275267; Lancaster	J4UDCHGT	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	41.35
711200		06/30/2004	12	S0306946-STREM CHEMICALS INC.	PC4OY005	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	172.80
711200		06/30/2004	12	S0307897-LANCASTER SYNTHESIS IN	PC4OY008	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	158.41
											Subtotal Account: 711200 - Research Supplies		**2,793.42**
714005		06/07/2004	12	Chem mailing chgs	J4UDCHGC	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	13.43
											Subtotal Account: 714005 - Postage-Campus Mail Services		**13.43**
717200		06/16/2004	12	UIC Spectra supplies 6/3/04	J4URM386	5	JV	E4UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	46.50
717200		06/16/2004	12	UIC Spectra supplies solvents 6/3/0	J4URM386	6	JV	E4UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	212.25
											Subtotal Account: 717200 - Other Professional Services-General		**258.75**
730001		06/15/2004	12	Washington University	I4ZJ3482	1	INV	PZZZ636	INEI	Invoice with Encumbrance	Washington University	ALBROWN	17,481.50
											Subtotal Account: 730001 - Subcontracts 01		**17,481.50**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.15
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,174.36
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	825	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(13.80)
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(193.74)
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	265.06
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	184.50
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.45
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	403.67
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	363	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,820.79
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.18
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	213.84
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	260	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.17
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(24.93)
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.02
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	183.40
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,183.36
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	742	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	152.36
											Subtotal Account: 760300 - F&A Expenditures		**8,497.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193125 - Leucine-Rich Repeat Motif Org: UBBCLC - PI Lisa 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,088.47
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.86
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.40
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,095.64)
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,575.13)
530000		06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ019	445	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(131.40)
											Subtotal Account: 530000 - Federal Programs		**(4,449.44)**
61SNSH		06/16/2004	12	HR Payroll 2004 B2 11 1	F0013589	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,448.72)
											Subtotal Account: 61SNSH - Student Labor		**(2,448.72)**
711200		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0294835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.69
711200		06/01/2004	12	FISHER SCI ATL	S0295000	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	21.55
711200		06/01/2004	12	IVG*INVITROGEN CORPORA	S0295216	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	91.00
711200		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0295217	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	118.68
711200		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0295218	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	207.93
711200		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0295219	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	262.68
711200		06/11/2004	12	IVG*INVITROGEN CORPORA	S0298116	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.00
711200		06/14/2004	12	VWR SCIENTIFIC PROD VC	S0298621	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
711200		06/16/2004	12	s0288320 5-13-04 VWR	J4UBT622	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(14.23)
711200		06/16/2004	12	s0289772 5-18-04 VWR	J4UBT622	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(23.14)
711200		06/16/2004	12	s0289773 5-18-04 BD Pharmingen	J4UBT622	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(450.00)
711200		06/16/2004	12	s02903693 5-19-04Fisher	J4UBT622	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(92.87)
711200		06/16/2004	12	s0290431 5-19-04 VWR	J4UBT622	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(18.60)
711200		06/16/2004	12	s0294835 6-1-04 VWR	J4UBT622	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(43.69)
711200		06/16/2004	12	s0295000 6-1-04 Fisher	J4UBT622	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(21.55)
711200		06/16/2004	12	s0295216 6-1-04Invitrogen	J4UBT622	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(91.00)
711200		06/16/2004	12	s0295217 6-1-04 VWR	J4UBT622	17	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(118.68)
711200		06/16/2004	12	s0295218 6-1-04 VWR	J4UBT622	19	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(207.93)
711200		06/16/2004	12	s0295219 6-1-04 VWR	J4UBT622	21	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(262.68)
711200		06/16/2004	12	s0298116 6-11-04 Invitrogen	J4UBT622	23	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(91.00)
711200		06/30/2004	12	s0298621 VWR 6/14/04	J4UBT683	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(90.00)
											Subtotal Account: 711200 - Research Supplies		**(598.84)**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	342.94
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.86
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.40
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(660.27)
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,126.41)
760300		06/30/2004	12	Book IDC from G0007924 for J4UBT683	G4ADJ019	446	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(41.40)
											Subtotal Account: 760300 - F&A Expenditures		**(1,401.88)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193127 - Adolescence Health Resource Ctr 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,383.93
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.51
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	827	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.06
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,822.05
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.96
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,487.64
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	744	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(373.98)
											Subtotal Account: 530000 - Federal Programs		**6,539.17**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	300.00
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,617.00
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	646.80
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,293.60
611PSR		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(300.00)
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,557.40**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,243.97
											Subtotal Account: 615F10 - PAT		**1,243.97**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	503.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**503.81**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	135.83
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	54.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	108.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.20)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**298.82**
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11086	1	JV	E4JFFB1	IVEY	Partial liq & exp - TEMP		HELWELL	34.74
											Subtotal Account: 713005 - Printing & Copying-Campus		**34.74**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11367	1	JV	E4IFF36	IVEY	Partial liq & exp - TEMP		HELWELL	5.31
											Subtotal Account: 714000 - Postage-General		**5.31**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60653	1	JV	E4LF006	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60655	1	JV	E4LF006	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	J4L60654	1	JV	E4LF006	IVEY	Partial liq & exp - TEMP		HELWELL	5.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.24**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.95
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	438	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.33
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	828	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.01
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	366	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.09
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.30
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	194.04
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	745	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(48.78)
											Subtotal Account: 760300 - F&A Expenditures		**852.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193128 - Mental Health Discrimination Org: UCPYJN - PI John (Tony) Nevin

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007574	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	604.06
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,006.85
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	604.06
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.45
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.80
530000		06/30/2004	12	Book Rev from G0007892 for I4UCC067	G4ADJ018	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,571.82
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	747	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	58.34
											Subtotal Account: 530000 - Federal Programs		**7,328.38**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	381.68
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	381.68
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	305.34
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,068.70**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	32.06
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	32.06
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**89.77**
710100		06/16/2004	12	Nevin, John A.	I4UCC058	1	INV		INNI	Invoice without Encumbrance	Nevin, John A	CINDYC	551.62
											Subtotal Account: 710100 - Out-of-State Travel		**551.62**
710300		06/16/2004	12	Nevin, John A.	I4UCC058	2	INV		INNI	Invoice without Encumbrance	Nevin, John A	CINDYC	138.00
											Subtotal Account: 710300 - Conference Registration Fees		**138.00**
711200		06/30/2004	12	S0306362-CC 767 JOHN A NEVIN	PC4OY003	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.65
											Subtotal Account: 711200 - Research Supplies		**18.65**
714000		06/30/2004	12	S0306362-CC 767 JOHN A NEVIN	PC4OY003	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.31
											Subtotal Account: 714000 - Postage-General		**21.31**
730002		06/30/2004	12	Utah State University	I4UCC067	1	INV	PZZZ785	INEP	Invoice with Encumbrance charged	Utah State University	CINDYC	4,571.82
											Subtotal Account: 730002 - Subcontracts 02		**4,571.82**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.32
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.23
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.32
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	377	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.80
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	140.46
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	748	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	18.38
											Subtotal Account: 760300 - F&A Expenditures		**868.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	719.92
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,911.37
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.29
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.42
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.53
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.65
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,911.37
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,336.43
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,406.43
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	256.96
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(44.71)
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.12
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	549.42
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.53
530000		06/29/2004	12	Grant - Accrued Revenue	G0007787	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,108.14
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	399.40
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,300.35
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,002.53
530000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	158	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	31.39
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	910.42
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,878.87)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	750	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	4,097.54
											Subtotal Account: 530000 - Federal Programs		**58,977.63**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,924.11
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,924.11
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,139.29
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**10,987.51**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,214.12
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,214.12
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	971.30
											Subtotal Account: 611Q90 - Post Doc		**3,399.54**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,351.66
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,351.66
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,881.32
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**6,584.64**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,786.26
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,786.26
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,229.00
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,403.44)
											Subtotal Account: 615F10 - PAT		**6,398.08**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,128.43
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	336.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,128.43
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	336.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	891.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	262.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(568.39)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function 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
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,514.94**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	329.63
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	197.54
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	329.63
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	197.54
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	263.70
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	158.03
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,476.07**
711200		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0294954	1	INV		IPNI	Zero Payment Invoice		BPOND	305.35
711200		06/01/2004	12	CHARLES D SULLIVAN CO	S0295201	1	INV		IPNI	Zero Payment Invoice		BPOND	187.75
711200		06/08/2004	12	VWR SCIENTIFIC PROD VC	S0296851	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.42
711200		06/11/2004	12	CHARLES D SULLIVAN CO	S0298070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.75
711200		06/16/2004	12	3015297 Biochemistry	J4H12L10	1	JV	E4HBP13	IVEY	Partial liq & exp - TEMP		HELWELL	107.90
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299409	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.20
711200		06/21/2004	12	VWR SCIENTIFIC PROD VC	S0301189	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.00
711200		06/21/2004	12	SIGMA-ALDRICH	S0301190	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	630.76
711200		06/21/2004	12	NILES BIOLOGICAL	S0301293	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.60
711200		06/22/2004	12	CAMBRIDGE UNI.PRESS-IN	S0301612	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00
711200		06/22/2004	12	GOVCONNECTION, INC	S0301613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.56
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0301614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.16
711200		06/22/2004	12	MOLECULAR PROBES INC	S0301615	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.00
711200		06/22/2004	12	PIERCE BIOTECHNOLOGY I	S0301616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	252.00
711200		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0301617	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	348.59
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	12	JV		JE16	General Journal Entry (Inter-Fund		SLH	21.50
711200		06/24/2004	12	MOLECULAR PROBES INC	S0302840	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.00
711200		06/25/2004	12	3287849	J4K52710	1	JV	E4KBP46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711200		06/25/2004	12	3287851	J4K52712	1	JV	E4KBP46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711200		06/25/2004	12	3287154	J4K52822	1	JV	E4KBP46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711200		06/25/2004	12	computer store# 3015505	J4H12Q16	1	JV	E4HBP13	IVEX	Partially liquidate & record exp		FEKETE	59.95
711200		06/25/2004	12	S0273880 Boise 3/30	J4UBPCR	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(30.62)
711200		06/28/2004	12	UIC Repair of equipment	J4URM391	2	JV	E4UBP3P	IVEX	Partially liquidate & record exp		MBUNKER	190.00
711200		06/28/2004	12	FINE SCIENCE TOOLS INC	S0303870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.25
711200		06/29/2004	12	SCIENCE NEWS	S0304491	1	INV		IPNI	Zero Payment Invoice		BPOND	98.00
711200		06/29/2004	12	BIO-RAD MCCOTE04061813	S0304503	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.56
711200		06/30/2004	12	S0305762-VWR SCIENTIFIC PROD VC	PC4OY001	27	JV		JADJ	Year End PCard Correction		JLAFLEUR	177.70
711200		06/30/2004	12	S0305763-VWR SCIENTIFIC PROD VC	PC4OY001	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	530.17
711200		06/30/2004	12	S0305764-VWR SCIENTIFIC PROD VC	PC4OY001	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	558.00
711200		06/30/2004	12	S0305958-PIERCE BIOTECHNOLOGY I	PC4OY001	387	JV		JADJ	Year End PCard Correction		JLAFLEUR	297.00
711200		06/30/2004	12	S0306485-VWR SCIENTIFIC PROD VC	PC4OY003	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.59
711200		06/30/2004	12	S0306661-FISHER SCI ATL	PC4OY004	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	136.03
711200		06/30/2004	12	S0306662-EMD BIOSCIENCES	PC4OY004	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	223.00
711200		06/30/2004	12	S0307749-ZDP*PC MAGAZINE	PC4OY007	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.97
711200		06/30/2004	12	S0307750-MOLECULAR PROBES INC	PC4OY007	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	143.00
711200		06/30/2004	12	S0307751-VWR SCIENTIFIC PROD VC	PC4OY007	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	608.75
711200		06/30/2004	12	S0308613-BOISE OFFICE*IN#411466	PC4OY011	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.33
711200		06/30/2004	12	S0294953 Beckman Coulter 6/1	J4UBPCX	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	482.66
711200		06/30/2004	12	S0295114 JMS*Wiley Publishers 6/1	J4UBPCX	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	140.92
											Subtotal Account: 711200 - Research Supplies		**7,243.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function 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
714000		06/28/2004	12	CC 236 FED EX	S0304221	1	INV		IPNI	Zero Payment Invoice		BPOND	32.07
											Subtotal Account: 714000 - Postage-General		**32.07**
717200		06/28/2004	12	RCC2004573, 0304, Rick Cote	J4URN550	1	JV	E4UBP3R	IVEX	Partially liquidate & record exp		NLKR	759.00
											Subtotal Account: 717200 - Other Professional Services-General		**759.00**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	226.82
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,643.31
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.87
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.67
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.63
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.45
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,643.31
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	421.07
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.12
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.96
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(14.09)
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.12
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.10
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.58
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	349.14
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.84
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	724.77
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,781.62
760300		06/30/2004	12	Book IDC from G0007913 for J4UDCHFZ	G4ADJ019	159	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	9.89
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007813	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	286.84
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(907.04)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	751	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	1,291.00
											Subtotal Account: 760300 - F&A Expenditures		**18,581.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193130 - University Centers for Excellence 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(563.80)
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	563.80
											Subtotal Account: 530000 - Federal Programs		**0.00**
710100		06/03/2004	12	Skibbie, Michael K.	00073095	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Skibbie, Michael K	CHMORGAN	(522.04)
710100		06/04/2004	12	Skibbie, Michael K.	I4ZR731	1	INV		INNI	Invoice without Encumbrance	Skibbie, Michael K	CHMORGAN	522.04
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(41.76)
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.76
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193133 - Study of Kidney Graft Survival Org: UFHMRW - PI Robert Woodward

Account	Activity	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		06/03/2004	12	Grant - Accrued Revenue	G0007565	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.66
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,324.73
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.13
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,811.81
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	670.26
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,979.20
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	753	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	43.73
											Subtotal Account: 530000 - Federal Programs		**23,868.52**
611F15		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,408.72)
611F15		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,408.72
611F15		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,408.72)
611F15		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,408.72
611F15		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,408.72)
611F15		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,408.72
611F15		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,408.72)
611F15		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,408.72
611F15		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,408.72)
611F15		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,408.72
611F15		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,408.72)
611F15		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,408.72
611F15		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,408.72)
611F15		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,408.72
611F15		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,408.72)
611F15		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,408.72
611F15		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,408.72)
611F15		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,408.72
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,219.80
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,549.50
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,439.60
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**12,208.90**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	512.80
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,820.40**
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(570.53)
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	570.53
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(570.53)
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	570.53
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(570.53)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	570.53
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(570.53)
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	570.53
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(570.53)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	570.53

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193133 - Study of Kidney Graft Survival Org: UFHMRW - PI Robert Woodward

Account	Activity	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 9 1	F0013751	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(570.53)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	570.53
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(570.53)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	570.53
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(570.53)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	570.53
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(570.53)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	570.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	43.08
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	186.46
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	466.16
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	372.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,262.47**
711100		06/03/2004	12	AMZ*SUPERSTORE	S0295624	1	INV		IPNI	Zero Payment Invoice		LAW	26.48
711100		06/30/2004	12	S0306025-SYM*SYMANTEC	PC4OY002	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.95
											Subtotal Account: 711100 - Supplies-General		**56.43**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60661	1	JV	E4LF011	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.09**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.18
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,362.59
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,406.46
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	383	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.18
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,514.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	754	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	13.78
											Subtotal Account: 760300 - F&A Expenditures		**7,520.23**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193134 - Family Violence Research Training 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	443	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,953.80
											Subtotal Account: 530000 - Federal Programs		**2,953.80**
722220		06/07/2004	12	Holt, Melissa K.	I4UCT080	1	INV	P4UCF003	INEI	Invoice with Encumbrance	Holt, Melissa K	KIT	2,735.00
											Subtotal Account: 722220 - Participant Sup-Post Doctoral		**2,735.00**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	444	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.80
											Subtotal Account: 760300 - F&A Expenditures		**218.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193135 - Molecular Dissection of Tooth Shape Org: UBDHJS - PI J Todd Streelman

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007574	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,960.31
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	494.28
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,960.31
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.13
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.72
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,854.54
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.74
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	786	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	218.78
											Subtotal Account: 530000 - Federal Programs		**9,291.81**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,587.79
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,587.79
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,270.23
											Subtotal Account: 611Q90 - Post Doc		**4,445.81**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	439.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	439.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	342.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,222.60**
711200		06/14/2004	12	QIAGEN INC.	S0298970	1	INV		IPNI	Zero Payment Invoice		NLW2	338.55
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	6	JV		JE16	General Journal Entry (Inter-Fund		NLW2	61.05
711200		06/30/2004	12	S0303468 MASON BOX 6/25/04	J4UBL267	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	146.40
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	8	JV		JE16	General Journal Entry (Inter-Fund		NLW2	149.85
											Subtotal Account: 711200 - Research Supplies		**695.85**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	932.70
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.73
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	932.70
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.08
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	386	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.76
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	584.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.34
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	787	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.93
											Subtotal Account: 760300 - F&A Expenditures		**2,927.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193144 - Genes for Pigeon Atherosclerosis Org: UBASSS - PI Samuel Smith

Account	Activity	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		06/03/2004	12	Grant - Accrued Revenue	G0007565	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	652.97
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.20
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,406.56
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,256.77
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.05
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.88
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.34
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,130.48
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,251.31
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	512.02
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	283.27
530000		06/30/2004	12	Book Rev from G0007866 for J4UBW798	G4ADJ001	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(687.22)
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.04
530000		06/30/2004	12	Book Rev from G0007890 for F0014571	G4ADJ013	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.37
530000		06/30/2004	12	Book Rev from G0007890 for F0014572	G4ADJ013	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.26
530000		06/30/2004	12	Book Rev from G0007890 for F0014575	G4ADJ013	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.27
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	417.15
530000		06/30/2004	12	Book Rev from G0007890 for F0014584	G4ADJ013	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.93
530000		06/30/2004	12	Book Rev from G0007890 for F0014673	G4ADJ013	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.89
											Subtotal Account: 530000 - Federal Programs		**6,941.54**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	357.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	357.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	285.72
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,000.02**
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.30
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.46
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.08
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.02
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.01
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**210.87**
61CPHS		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.50)
61CPHS		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.50
61CPHS		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.88)
61CPHS		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.88
61CPHS		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.88)
61CPHS		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.88
61CPHS		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.00)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.00
61CPHS		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.01)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.01
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.00**
61CPHX		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.00)
61CPHX		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.00
61CPHX		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(173.60)
61CPHX		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	173.60
61CPHX		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(128.80)
61CPHX		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.80

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193144 - Genes for Pigeon Atherosclerosis Org: UBASSS - PI Samuel Smith

Account	Activity	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 20 1	F0014584	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(134.40)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.40
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(134.40)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	134.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	30.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.62)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.08
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(14.91)
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.07
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.06)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.26
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	24.00
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.54)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.99
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.54)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**101.71**
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295816	1	INV		IPNI	Zero Payment Invoice		LLW	109.06
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295817	1	INV		IPNI	Zero Payment Invoice		LLW	338.18
711200		06/04/2004	12	Oliver Merrill & Sons	I4ZM2963	1	INV	P4UBW1S	INEI	Invoice with Encumbrance	Oliver Merrill & Sons	MJJ5	120.00
711200		06/04/2004	12	NATIONAL BAND AND TAG	S0295970	1	INV		IPNI	Zero Payment Invoice		LLW	83.00
711200		06/04/2004	12	BIO-RAD MCSMITH05/25/0	S0295971	1	INV		IPNI	Zero Payment Invoice		LLW	135.40
711200		06/04/2004	12	BDC*CLONTECH	S0296197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	655.00
711200		06/04/2004	12	CAYMAN CHEMICAL INC	S0296319	1	INV		IPNI	Zero Payment Invoice		LLW	90.00
711200		06/08/2004	12	5/25/04 #S0292511 -Derry Feed	J4UBW789	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	860.80
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0299718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.00
711200		06/17/2004	12	NEW ENGLAND BIOLABS, I	S0300347	1	INV		IPNI	Zero Payment Invoice		LLW	79.00
711200		06/23/2004	12	CAMBREX BIO SCIENCE RO	S0302447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.00
711200		06/23/2004	12	RAININ INSTRUMENT LLC	S0302448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	737.06
711200		06/24/2004	12	IVG*INVITROGEN CORPORA	S0303010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.70
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304071	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.72
711200		06/28/2004	12	GENOSYS BIOTECHNOLOGIE	S0304453	1	INV		IPNI	Zero Payment Invoice		LLW	72.30
711200		06/30/2004	12	6/24 #S0303010 Invitrogen-move UROP	J4UBW798	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(350.70)
711200		06/30/2004	12	6/23 #S0302447 Cambrex BioScience	J4UBW798	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	(120.00)
											Subtotal Account: 711200 - Research Supplies		**3,429.52**
716100		06/09/2004	12	Airgas East	I4UBW417	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
											Subtotal Account: 716100 - Rentals & Leases-General		**12.36**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.73
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.20
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.16
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	395.97
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007629	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.69
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.88
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.34
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	356.18
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007741	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193144 - Genes for Pigeon Atherosclerosis Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.32
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.25
760300		06/30/2004	12	Book IDC from G0007866 for J4UBW798	G4ADJ001	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(216.52)
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	389	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.04
760300		06/30/2004	12	Book IDC from G0007890 for F0014571	G4ADJ013	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.61
760300		06/30/2004	12	Book IDC from G0007890 for F0014572	G4ADJ013	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.64
760300		06/30/2004	12	Book IDC from G0007890 for F0014575	G4ADJ013	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.99
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.43
760300		06/30/2004	12	Book IDC from G0007890 for F0014584	G4ADJ013	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.46
760300		06/30/2004	12	Book IDC from G0007890 for F0014673	G4ADJ013	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.44
											Subtotal Account: 760300 - F&A Expenditures		**2,187.06**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193146 - Family Violence Research Training 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
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	446	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,407.66
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,581.94
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.63
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	776.90
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,688.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	830	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,723.56
530000		06/14/2004	12	Grant - Accrued Revenue	G0007654	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.73
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.26
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,224.80
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.26
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.31
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.74
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	691	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	276.27
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.56
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.81
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.22
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	789	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.94
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	756	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	68.23
											Subtotal Account: 530000 - Federal Programs		**14,803.82**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	136.06
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	255.81
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.28
											Subtotal Account: 61SNWS - College Work Study		**550.15**
710100		06/09/2004	12	Holt, Melissa K.	I4UCT083	1	INV		INNI	Invoice without Encumbrance	Holt, Melissa K	KIT	864.23
											Subtotal Account: 710100 - Out-of-State Travel		**864.23**
710300		06/09/2004	12	Holt, Melissa K.	I4UCT083	2	INV		INNI	Invoice without Encumbrance	Holt, Melissa K	KIT	595.00
											Subtotal Account: 710300 - Conference Registration Fees		**595.00**
711200		06/14/2004	12	BOISE OFFICE*IN#843465	S0298626	1	INV		IPNI	Zero Payment Invoice		KIT	28.94
711200		06/16/2004	12	BOISE OFFICE*IN#869792	S0299720	1	INV		IPNI	Zero Payment Invoice		KIT	6.72
711200		06/18/2004	12	BOISE OFFICE*IN#955446	S0300918	1	INV		IPNI	Zero Payment Invoice		KIT	16.95
											Subtotal Account: 711200 - Research Supplies		**52.61**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11276	1	JV	E4ICF73	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12296	1	JV	E4ICF73	IVEY	Partial liq & exp - TEMP		HELWELL	4.22
											Subtotal Account: 714000 - Postage-General		**4.82**
714030		06/28/2004	12	CC 768 FED EX	S0304226	3	INV		IPNI	Zero Payment Invoice		SJN	47.97
											Subtotal Account: 714030 - Postage-Express Mail		**47.97**
715000		06/15/2004	12	3015117A Family Research Lab	J4H12G07	1	JV	E4HCF81	IVEY	Partial liq & exp - TEMP		HELWELL	2,060.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,060.00**
716110		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297198	5	INV		IPNI	Zero Payment Invoice		KIT	68.18
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301751	15	INV		IPNI	Zero Payment Invoice		KIT	41.43
716110		06/30/2004	12	S0306115-CONWAY OFFICE PRODUCTS	PC4OY002	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.18
											Subtotal Account: 716110 - Rentals-Copier		**172.79**
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	4	JV	E4UCF84	IVEX	Partially liquidate & record exp		KGC	297.90
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**297.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193146 - Family Violence Research Training 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
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61401	1	JV	E4LC090	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61402	1	JV	E4LC090	IVEY	Partial liq & exp - TEMP		HELWELL	96.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**134.86**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61403	1	JV	E4LC090	IVEY	Partial liq & exp - TEMP		HELWELL	11.38
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.38**
71CZ75		06/08/2004	12	Hines, Denise Ann.	I4UCT082	1	INV		INNI	Invoice without Encumbrance	Hines, Denise Ann	KIT	332.22
71CZ75		06/09/2004	12	Holt, Melissa K.	I4UCT084	1	INV		INNI	Invoice without Encumbrance	Holt, Melissa K	KIT	776.90
71CZ75		06/10/2004	12	Douglas, Emily M.	I4UCT085	1	INV		INNI	Invoice without Encumbrance	Douglas, Emily M	KIT	1,688.00
71CZ75		06/30/2004	12	Hines, Denise Ann.	I4UCT089	1	INV		INNI	Invoice without Encumbrance	Hines, Denise Ann	KIT	332.22
											Subtotal Account: 71CZ75 - Training Postdocs Health Premiums		**3,129.34**
722220		06/07/2004	12	Douglas, Emily M.	I4UCT079	1	INV	P4UCF007	INEI	Invoice with Encumbrance	Douglas, Emily M	KIT	3,009.00
722220		06/07/2004	12	Douglas, Emily M.	I4UCT079	1	INV	P4UCF007	ICEI	Cancel Invoice with Encumbrance	Douglas, Emily M	CHMORGAN	(3,009.00)
722220		06/07/2004	12	Douglas, Emily M.	I4UCT079	1	INV	P4UCF007	INEI	Invoice with Encumbrance	Douglas, Emily M	KIT	3,009.00
722220		06/08/2004	12	Hines, Denise Ann.	I4UCT081	1	INV	P4UCF017	INEI	Invoice with Encumbrance	Hines, Denise Ann	KIT	3,009.00
											Subtotal Account: 722220 - Participant Sup-Post Doctoral		**6,018.00**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	447	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.42
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007608	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	240.72
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.45
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	831	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.67
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007654	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.83
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.32
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.80
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.54
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	448	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.36
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.31
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	692	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.46
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.34
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.84
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	790	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.66
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	757	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	5.05
											Subtotal Account: 760300 - F&A Expenditures		**864.77**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193147 - Iron Deposition and Mobilization Org: UDCHDC - PI Dennis Chasteen

Account	Activity	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		06/03/2004	12	Grant - Accrued Revenue	G0007565	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.84
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,382.22
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	949.00
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.15
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.69
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	592.19
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,382.22
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	657.00
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.51
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.80
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	179.58
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	694	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,103.33
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	354.04
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,821.54
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,264.94
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	949.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	792	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,492.43
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	759	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	834.10
											Subtotal Account: 530000 - Federal Programs		**54,639.58**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,186.50
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,186.50
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,949.20
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**17,322.20**
611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,145.42
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,145.42
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	916.34
											Subtotal Account: 611Q90 - Post Doc		**3,207.18**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.39
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.31
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,723.09**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,697.33
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,697.33
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,357.86
											Subtotal Account: 615F10 - PAT		**4,752.52**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,329.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	943.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,272.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	687.42
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	317.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	687.42
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	317.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	543.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	247.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,799.95**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	519.67

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193147 - Iron Deposition and Mobilization Org: UDCHDC - PI Dennis Chasteen

Account	Activity	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 12 0	F0012567	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	519.67
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	51.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	111.64
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	415.73
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,790.65**
710300		06/08/2004	12	GORDON RESEARCH	S0297232	1	INV		IPNI	Zero Payment Invoice		SLH	650.00
710300		06/30/2004	12	CC 230 FADI BONABDALLAH	S0305586	1	INV		IPNI	Zero Payment Invoice		SLH	650.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,300.00**
711200		06/03/2004	12	PROTEOME SYSTEMS INC.	S0295914	1	INV		IPNI	Zero Payment Invoice		SLH	88.25
711200		06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	226.34
711200		06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	94.31
711200		06/16/2004	12	3015273 Chemistry	J4H12K20	1	JV	E4UDCH53	IVEY	Partial liq & exp - TEMP		HELWELL	5.95
711200		06/17/2004	12	RESEARCH ORGANICS INC	S0300303	1	INV		IPNI	Zero Payment Invoice		SLH	238.49
711200		06/17/2004	12	VWR SCIENTIFIC PROD VC	S0300352	1	INV		IPNI	Zero Payment Invoice		SLH	128.51
711200		06/22/2004	12	CC 231 YAN YIN	S0302109	1	INV		IPNI	Zero Payment Invoice		SLH	14.05
711200		06/24/2004	12	3015512 Chemistry	J4H12R02	1	JV	E4UDCH53	IVEY	Partial liq & exp - TEMP		HELWELL	123.00
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304301	1	INV		IPNI	Zero Payment Invoice		SLH	242.49
711200		06/30/2004	12	S0306945-MILLIPORE CORP	PC4OY005	257	JV		JADJ	Year End PCard Correction		JLAFLEUR	105.14
711200		06/30/2004	12	S0306947-PERFECTOR SCIENTIFIC I	PC4OY005	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	270.90
711200		06/30/2004	12	S0307898-SIGMA-ALDRICH	PC4OY008	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	195.27
											Subtotal Account: 711200 - Research Supplies		**1,732.70**
714005		06/07/2004	12	Chem mailing chgs	J4UDCHGC	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	35.48
											Subtotal Account: 714005 - Postage-Campus Mail Services		**35.48**
717200		06/16/2004	12	UIC Repair of Vortex 6/4/04	J4URM386	3	JV	E4UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	38.61
717200		06/16/2004	12	Machine Shop inv. # 656	J4UZS138	3	JV	E4UDCHFO	IVEX	Partially liquidate & record exp		DONNAT	450.00
											Subtotal Account: 717200 - Other Professional Services-General		**488.61**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.59
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,161.52
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.00
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.50
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.74
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.58
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,161.52
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.00
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.46
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.32
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.58
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	695	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	662.69
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.55
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	392	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	573.91
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,549.23
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	793	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	470.22
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	760	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	262.79

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193147 - Iron Deposition and Mobilization Org: UDCHDC - PI Dennis Chasteen

Account	Activity	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: 760300 - F&A Expenditures		**17,215.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193148 - University Center of Excellence 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.13
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,775.67
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	449	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,065.39
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.64
530000		06/09/2004	12	Grant - Accrued Revenue	G0007619	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,433.81
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	833	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,293.61
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.79
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.32
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.38
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,495.46)
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,503.32
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,359.68
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.99
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.17
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.80
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.00
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	697	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,765.96
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.06
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	794.03
530000		06/28/2004	12	Grant - Accrued Revenue	G0007781	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,562.71
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,647.89
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	559.64
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,400.86
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,002.15
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.63
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	795	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,204.96
530000		06/30/2004	12	Grant - Accrued Revenue	G0007918	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,973.29
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	894.24
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	762	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,050.32
											Subtotal Account: 530000 - Federal Programs		**84,787.98**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,243.15
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,243.15
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,794.52
											Subtotal Account: 611F60 - Faculty NTT Research		**6,280.82**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,176.30
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,176.30
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,763.03
											Subtotal Account: 615F10 - PAT		**16,115.63**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,810.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,810.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,448.64
											Subtotal Account: 617F10 - Operating Staff		**5,070.24**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	15.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.60
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.48
											Subtotal Account: 617PLG - Operating Staff-Longevity		**43.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193148 - University Center of Excellence 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
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,501.41
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	908.47
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	733.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,501.41
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	908.47
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	733.37
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,505.22
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	717.80
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	579.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,088.98**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.31
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.31
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.67**
710000		06/04/2004	12	Petty Cash Custodian - IPSSR	I4UCB11K	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	54.00
710000		06/29/2004	12	LAFAYETTE FIRESIDE HOT	S0304795	1	INV		IPNI	Zero Payment Invoice		SGCP	129.55
710000		06/29/2004	12	LAFAYETTE FIRESIDE HOT	S0304797	1	INV		IPNI	Zero Payment Invoice		SGCP	129.55
710000		06/29/2004	12	LAFAYETTE FIRESIDE HOT	S0304798	1	INV		IPNI	Zero Payment Invoice		SGCP	129.55
710000		06/30/2004	12	Corr PCard Inv #S0309252	PC4ADJ50	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	965.43
											Subtotal Account: 710000 - In-State Travel		**1,408.08**
710100		06/17/2004	12	tfs from Nov '30 from 1uc000	J4UCZ135	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	197.50
710100		06/22/2004	12	AGNT FEE 89081540745304	S0301885	1	INV		IPNI	Zero Payment Invoice		SGCP	25.00
710100		06/22/2004	12	US AIRWA 03775102320544	S0301887	1	INV		IPNI	Zero Payment Invoice		SGCP	136.70
710100		06/29/2004	12	LAFAYETTE FIRESIDE HOT	S0304796	1	INV		IPNI	Zero Payment Invoice		SGCP	129.55
710100		06/30/2004	12	OMNI HOTEL	S0305383	1	INV		IPNI	Zero Payment Invoice		SGCP	4.50
710100		06/30/2004	12	OMNI HOTEL	S0305384	1	INV		IPNI	Zero Payment Invoice		SGCP	220.16
710100		06/30/2004	12	Cotton, Patricia J.	I4UCP197	1	INV		INNI	Invoice without Encumbrance	Cotton, Patricia J	SGCP	987.12
											Subtotal Account: 710100 - Out-of-State Travel		**1,700.53**
710300		06/30/2004	12	tfs fr jun from 1ucooo	J4UFZ002	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	828.00
											Subtotal Account: 710300 - Conference Registration Fees		**828.00**
711100		06/08/2004	12	BOISE OFFICE*IN#754088	S0296833	1	INV		IPNI	Zero Payment Invoice		SGCP	45.12
711100		06/08/2004	12	BOISE OFFICE*IN#792162	S0297185	1	INV		IPNI	Zero Payment Invoice		SGCP	52.56
711100		06/14/2004	12	BOISE OFFICE*IN#849499	S0298686	1	INV		IPNI	Zero Payment Invoice		SGCP	24.16
711100		06/14/2004	12	BOISE OFFICE*IN#886651	S0298757	1	INV		IPNI	Zero Payment Invoice		SGCP	12.25
711100		06/14/2004	12	BOISE OFFICE*IN#870362	S0298758	1	INV		IPNI	Zero Payment Invoice		SGCP	53.52
711100		06/17/2004	12	tfs from mar to dec from 1uc000	J4UCZ137	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	620.83
711100		06/17/2004	12	tfs from oct-apr from 1uc000	J4UCZ136	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	168.60
711100		06/21/2004	12	Copy Job Charges-June04	J4J12098	1	JV	E4KCZ2N	IVEY	Partial liq & exp - TEMP		HELWELL	4.80
711100		06/24/2004	12	BOISE OFFICE*IN#157417	S0303251	1	INV		IPNI	Zero Payment Invoice		SGCP	79.63
											Subtotal Account: 711100 - Supplies-General		**1,061.47**
711200		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11065	1	JV	E4JCZ2A	IVEY	Partial liq & exp - TEMP		HELWELL	7.35
											Subtotal Account: 711200 - Research Supplies		**7.35**
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09255	1	JV	E4JCZ44	IVEY	Partial liq & exp - TEMP		HELWELL	2,253.53
713000		06/11/2004	12	Copier Rental-May FY04	J4J11250	1	JV	E4JCZ18	IVEY	Partial liq & exp - TEMP		HELWELL	13.90
713000		06/11/2004	12	Copier Rental-May FY04	J4J11251	1	JV	E4JCZ18	IVEY	Partial liq & exp - TEMP		HELWELL	41.10
713000		06/11/2004	12	Copier Rental-May FY04	J4J11258	1	JV	E4JCZ78	IVEY	Partial liq & exp - TEMP		HELWELL	387.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193148 - University Center of Excellence 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
713000		06/21/2004	12	Copy Job Charges-June04	J4J12040	1	JV	E4JCZ44	IVEY	Partial liq & exp - TEMP		HELWELL	343.34
713000		06/25/2004	12	Copier Rental- June 04	J4J12507	1	JV	E4JCZ18	IVEY	Partial liq & exp - TEMP		HELWELL	24.20
713000		06/25/2004	12	Copier Rental- June 04	J4J12514	1	JV	E4JCZ78	IVEY	Partial liq & exp - TEMP		HELWELL	711.01
											Subtotal Account: 713000 - Printing & Copying-General		**3,774.42**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11170	1	JV	E4ICZ34	IVEY	Partial liq & exp - TEMP		HELWELL	38.87
714000		06/17/2004	12	tfs from sept from 1uc000	J4UCZ137	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	18.04
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12009	1	JV	E4ICZ34	IVEY	Partial liq & exp - TEMP		HELWELL	91.73
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12201	1	JV	E4ICZ34	IVEY	Partial liq & exp - TEMP		HELWELL	311.10
											Subtotal Account: 714000 - Postage-General		**459.74**
717200		06/03/2004	12	Boggis, Kerry	I4UCP152	1	INV	P4UCZ035	INEI	Invoice with Encumbrance	Boggis, Kerry	SGCP	175.00
717200		06/03/2004	12	Charest, Chris	I4UCP151	1	INV	P4UCZ047	INEI	Invoice with Encumbrance	Charest, Chris	SGCP	190.75
717200		06/03/2004	12	Greenwood, Denis	I4UCP150	1	INV	P4UCZ048	INEI	Invoice with Encumbrance	Greenwood, Denis	SGCP	175.00
717200		06/16/2004	12	Edgerly, Ellen M.	I4UCP157	1	INV		INNI	Invoice without Encumbrance	Edgerly, Ellen M	SGCP	28.13
717200		06/16/2004	12	tfs from oct-may from 1dc017 collie	J4UCZ147	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(2,310.61)
717200		06/22/2004	12	Greenwood, Denis	I4UCP192	1	INV	P4UCZ048	INEI	Invoice with Encumbrance	Greenwood, Denis	SGCP	175.00
											Subtotal Account: 717200 - Other Professional Services-General		**(1,566.73)**
718000		06/01/2004	12	CC 666 GLOBAL CROSSING	S0294794	11	INV		IPNI	Zero Payment Invoice		SGCP	15.09
718000		06/01/2004	12	CC 666 GLOBAL CROSSING	S0294794	17	INV		IPNI	Zero Payment Invoice		SGCP	12.81
718000		06/08/2004	12	WORLD PATH INTERNET SE	S0297281	1	INV		IPNI	Zero Payment Invoice		SGCP	39.95
718000		06/14/2004	12	CC 723 GLOBAL CROSSING	S0298921	1	INV		IPNI	Zero Payment Invoice		SGCP	58.95
718000		06/17/2004	12	tfs from jul from 1uc000	J4UCZ138	7	JV		JZRO	Zero Dollar Invoice Correction		SGCP	39.95
718000		06/21/2004	12	CC 732 GLOBAL CROSSING	S0301315	11	INV		IPNI	Zero Payment Invoice		SGCP	18.65
718000		06/21/2004	12	CC 732 GLOBAL CROSSING	S0301315	17	INV		IPNI	Zero Payment Invoice		SGCP	13.92
718000		06/30/2004	12	S0306358-CC 782 GLOBAL CROSSING	PC4OY003	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.09
											Subtotal Account: 718000 - Telecom-General		**206.41**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61365	1	JV	E4LC096	IVEY	Partial liq & exp - TEMP		HELWELL	472.71
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61367	1	JV	E4LC096	IVEY	Partial liq & exp - TEMP		HELWELL	59.99
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61369	1	JV	E4LC096	IVEY	Partial liq & exp - TEMP		HELWELL	253.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61371	1	JV	E4LC114	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61372	1	JV	E4LC114	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
718002		06/17/2004	12	TFS FROM DEC-APR FROM1UC000	J4UCZ139	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,652.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,475.47**
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61364	1	JV	E4LC096	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L61366	1	JV	E4LC096	IVEY	Partial liq & exp - TEMP		HELWELL	6.11
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**36.11**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61368	1	JV	E4LC096	IVEY	Partial liq & exp - TEMP		HELWELL	116.89
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61370	1	JV	E4LC098	IVEY	Partial liq & exp - TEMP		HELWELL	10.75
718016		06/17/2004	12	tfs from aug-mar from 1uc000	J4UCZ142	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	511.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**638.82**
719000		06/17/2004	12	tfs from apr from 1uc000	J4UCZ136	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	34.96
719000		06/22/2004	12	WILDCAT PIZZA	S0301743	1	INV		IPNI	Zero Payment Invoice		SGCP	27.00
719000		06/30/2004	12	TXFR for IOD Retreat	J4UQ9559	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	840.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**901.96**
730002		06/28/2004	12	Franklin Pierce Law Ctr	I4UCA065	1	INV	PZZ709A	INEI	Invoice with Encumbrance	Franklin Pierce Law Ctr	AMCOOK	23,562.71
730002		06/29/2004	12	Franklin Pierce Law Ctr	I4UCA070	1	INV	PZZ709A	INEC	Credit Memo with Encumbrance	Franklin Pierce Law Ctr	AMCOOK	(99.71)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193148 - University Center of Excellence 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
											Subtotal Account: 730002 - Subcontracts 02		**23,463.00**
730004		06/29/2004	12	Dartmouth College	I4UCA062	2	INV	PZZZ772	INEI	Invoice with Encumbrance	Dartmouth College	AMCOOK	6,247.78
											Subtotal Account: 730004 - Subcontracts 04		**6,247.78**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.23
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	946.34
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	450	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.92
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.01
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.28
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	834	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	243.97
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.91
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.32
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.25
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(184.85)
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	259.51
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	989.60
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.85
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.60
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.10
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.00
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.37
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	698	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.88
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.23
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	263	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.82
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	499.82
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.44
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	395	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	177.84
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	444.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.97
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	796	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.33
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.17
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	763	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	77.80
											Subtotal Account: 760300 - F&A Expenditures		**4,542.55**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193149 - Optimize Polarized Xenon Production 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007499	10	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	3,789.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,778.84
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.63
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(459.50)
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.96
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	836	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,630.35
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,320.46
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,152.34
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,830.65
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	453	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,208.59
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.72
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	700	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,277.21
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	426.60
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,440.03
530000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.67
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,633.82
530000		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.99
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,238.67
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	798	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,362.18
											Subtotal Account: 530000 - Federal Programs		**80,276.21**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	827.78
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	827.78
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,191.99
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.94
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,953.49**
613N30		06/25/2004	12	HR Payroll 2004 B1 2 6	F0014063	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	497.94
613N30		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014064	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.34
613N30		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014065	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.34
613N30		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014066	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.34
613N30		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014067	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.34
613N30		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014068	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.34
613N30		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014069	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.34
613N30		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014070	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.34
613N30		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014071	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.34
613N30		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014072	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.34
613N30		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014073	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	512.37
613N30		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014074	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.96
613N30		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014075	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.96
613N30		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014076	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.96
613N30		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014077	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.96
613N30		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014078	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.96
613N30		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014079	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.96
613N30		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014080	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.96
613N30		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014081	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.96
613N30		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014082	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.96
											Subtotal Account: 613N30 - Graduate Research Assistant		**14,000.01**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	964.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,928.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193149 - Optimize Polarized Xenon Production 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
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	964.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,542.64
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,399.24**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	947.14
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	947.14
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,223.36
											Subtotal Account: 615F10 - PAT		**4,117.64**
617F10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,120.00)
617F10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	896.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,240.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,240.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,792.00
											Subtotal Account: 617F10 - Operating Staff		**6,048.00**
617PLG		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(22.40)
617PLG		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.40
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.40
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.92
											Subtotal Account: 617PLG - Operating Staff-Longevity		**62.72**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,143.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	901.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,044.25**
61SNHO		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.35
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	17.25
											Subtotal Account: 61SNHO - Student Labor - Overtime		**18.60**
61SNSH		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	562.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,926.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	852.75
											Subtotal Account: 61SNSH - Student Labor		**3,341.50**
61SNWS		06/16/2004	12	HR Payroll 2004 B2 9 3	F0013513	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.35)
61SNWS		06/16/2004	12	HR Payroll 2004 B2 9 4	F0013513	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.35
61SNWS		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013576	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.87
61SNWS		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013577	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.25
61SNWS		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.25
61SNWS		06/16/2004	12	HR Payroll 2004 B2 1 2	F0013580	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.25
61SNWS		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.53
61SNWS		06/16/2004	12	HR Payroll 2004 B2 4 2	F0013582	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	110.70
61SNWS		06/16/2004	12	HR Payroll 2004 B2 5 2	F0013583	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.25
61SNWS		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	186.72
61SNWS		06/16/2004	12	HR Payroll 2004 B2 7 2	F0013585	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.62
61SNWS		06/16/2004	12	HR Payroll 2004 B2 8 2	F0013586	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.00
61SNWS		06/16/2004	12	HR Payroll 2004 B2 9 2	F0013587	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.87
61SNWS		06/16/2004	12	HR Payroll 2004 B2 10 2	F0013588	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	73.50
61SNWS		06/16/2004	12	HR Payroll 2004 B2 11 2	F0013589	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.56
											Subtotal Account: 61SNWS - College Work Study		**910.37**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193149 - Optimize Polarized Xenon Production 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
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	383.59
65YF10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(453.60)
65YF10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	362.88
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	907.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	383.59
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	907.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	889.34
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	716.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,097.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.99
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.53
65YP10		06/07/2004	12	HR Payroll 2004 B2 11 1	F0012990	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1.88)
65YP10		06/07/2004	12	HR Payroll 2004 B2 11 2	F0012990	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.88
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	161.98
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	69.53
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.99
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	97.91
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	129.58
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	100.13
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.90
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	77.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**878.61**
711200		06/07/2004	12	3015036 Physics	J4H12D09	1	JV	E4UDPHB9	IVEY	Partial liq & exp - TEMP		HELWELL	94.95
711200		06/10/2004	12	AMZ*SUPERSTORE	S0297719	1	INV		IPNI	Zero Payment Invoice		MW9	102.99
711200		06/10/2004	12	SUSTEEN, INC.	S0297744	1	INV		IPNI	Zero Payment Invoice		MW9	68.90
711200		06/14/2004	12	move CVI Laser S0282556 4-27-04	J4UDPHM1	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	1,210.00
711200		06/14/2004	12	move CVI Laser S0285547 5-05-04	J4UDPHM1	4	JV		JZRO	Zero Dollar Invoice Correction		MW9	1,222.78
711200		06/14/2004	12	move CVI Laser S0293027 5-26-04	J4UDPHM1	6	JV		JZRO	Zero Dollar Invoice Correction		MW9	1,211.37
711200		06/24/2004	12	MOORE MEDICAL	S0303122	1	INV		IPNI	Zero Payment Invoice		MW9	61.45
711200		06/25/2004	12	LACO TECHNOLOGIES INC.	S0303729	1	INV		IPNI	Zero Payment Invoice		MW9	292.19
											Subtotal Account: 711200 - Research Supplies		**4,264.63**
740000		06/16/2004	12	Spectra Physics	I4ZJ3141	1	INV	P4UDPHE4	ADEI	Addl Charges on Invoice w/Encumb	Spectra Physics	ALBROWN	4.59
740000		06/16/2004	12	Spectra Physics	I4ZJ3141	1	INV	P4UDPHE4	INEI	Invoice with Encumbrance	Spectra Physics	ALBROWN	6,204.00
											Subtotal Account: 740000 - Cap Equipment		**6,208.59**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,505.66
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.68
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(144.78)
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.07
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	837	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,458.87
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,676.31
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	678.12
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,467.19
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.27
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	701	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,922.95
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.41
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,440.02
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.73

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193149 - Optimize Polarized Xenon Production 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
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	514.77
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.09
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,280.68
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	799	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,004.52
											Subtotal Account: 760300 - F&A Expenditures		**22,142.56**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193150 - BRIN 2004 - Administration 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,278.36
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,541.10
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	452	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.04
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.34
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	839	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(33.96)
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	268.20
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.19
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.27
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,278.36
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.76
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,509.25
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.61
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	223.99
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	518.91
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,297.28
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	765	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,141.51
											Subtotal Account: 530000 - Federal Programs		**13,276.21**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,110.69
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,110.69
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	888.55
											Subtotal Account: 615F10 - PAT		**3,109.93**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	449.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	449.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	355.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,255.08**
710100		06/03/2004	12	Levery, Steven B.	I4UDRG58	1	INV		INNI	Invoice without Encumbrance	Levery, Steven B	MW9	1,310.48
710100		06/14/2004	12	Reinhold, Vernon	I4UDRG68	1	INV		INNI	Invoice without Encumbrance	Reinhold, Vernon	MW9	183.70
											Subtotal Account: 710100 - Out-of-State Travel		**1,494.18**
710300		06/03/2004	12	Levery, Steven B.	I4UDRG58	2	INV		INNI	Invoice without Encumbrance	Levery, Steven B	MW9	430.00
											Subtotal Account: 710300 - Conference Registration Fees		**430.00**
711100		06/15/2004	12	CC 252 SUDDHAM SINGH	S0299111	1	INV		IPNI	Zero Payment Invoice		MW9	6.98
711100		06/24/2004	12	BOISE OFFICE*IN#111460	S0303102	1	INV		IPNI	Zero Payment Invoice		MW9	1,033.73
711100		06/25/2004	12	3269409	J4K54109	1	JV	E4KDRG05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
711100		06/25/2004	12	LAPTOPPARTS.COM	S0303741	1	INV		IPNI	Zero Payment Invoice		MW9	48.36
711100		06/30/2004	12	S0307062-BOISE OFFICE*IN#359179	PC4OY005	467	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,303.13
711100		07/06/2004	12	CC 286 SUDDAM SINGH	S0307177	1	INV		IPNI	Zero Payment Invoice		MW9	8.99
											Subtotal Account: 711100 - Supplies-General		**2,554.61**
714010		06/10/2004	12	CC 253 FED EX	S0297647	1	INV		IPNI	Zero Payment Invoice		MW9	39.96
714010		06/11/2004	12	Corr PCard Inv #S0297647	PC4ADJ46	5	JV		JADJ	Year End PCard Correction		HELWELL	(23.26)
714010		06/22/2004	12	CC 270 FED EX	S0302069	1	INV		IPNI	Zero Payment Invoice		MW9	22.44
714010		07/06/2004	12	CC 281 FEDERAL EXPRESS	S0307179	3	INV		IPNI	Zero Payment Invoice		MW9	23.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**62.14**
718000		06/30/2004	12	S0307181-CC 284 AT AND T WRLSS	PC4OY006	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	163.66
											Subtotal Account: 718000 - Telecom-General		**163.66**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60918	1	JV	E4LD070	IVEY	Partial liq & exp - TEMP		HELWELL	25.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193150 - BRIN 2004 - Administration 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
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60919	1	JV	E4LD070	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.34**
719000		06/17/2004	12	CC 313 VERN REINHOLD	S0300337	1	INV		IPNI	Zero Payment Invoice		KHINTON	6.35
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**6.35**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	717.84
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	800.62
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	453	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.70
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.38
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	840	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(10.70)
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.50
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.21
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007689	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.92
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	717.84
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.32
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.52
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.25
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.57
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.49
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	408.73
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	766	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	674.72
											Subtotal Account: 760300 - F&A Expenditures		**4,182.91**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193151 - BRIN 2004 - Program 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
530000	UDCHSL	06/15/2004	12	Grant - Accrued Revenue	G0007658	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	219.78
530000	UDCHSL	06/24/2004	12	Grant - Accrued Revenue	G0007749	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	569.18
530000	UDCHSL	06/25/2004	12	Grant - Accrued Revenue	G0007758	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.35
530000	UDCHSL	06/29/2004	12	Grant - Accrued Revenue	G0007788	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	297.84
530000	UDCHSL	06/30/2004	12	Grant - Accrued Revenue	G0007813	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.69
530000	UDCHSL	06/30/2004	12	Grant - Accrued Revenue	G0007968	769	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,166.69
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36,012.94
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.44
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,874.24
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	427.78
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	641.10
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.90
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	842	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,004.70
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.12
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,085.75
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	269.84
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,995.16
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,457.48
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,884.72
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,782.16
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	703	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,086.23
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,315.22
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,620.24
530000		06/29/2004	12	Grant - Accrued Revenue	G0007786	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	504.34
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,203.12
530000		06/30/2004	12	Book Rev from G0007861 for I4URS135	G4ADJ001	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,240.00
530000		06/30/2004	12	Book Rev from G0007861 for J4H12W13	G4ADJ001	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,497.20
530000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ004	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,803.20
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,598.87
530000		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ004	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	235.47
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,301.51
530000		06/30/2004	12	Book Rev from G0007924 for I4ZS3980	G4ADJ019	448	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,189.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	396.30
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	801	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,544.65
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	727.59
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	770	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(34,246.73)
											Subtotal Account: 530000 - Federal Programs		**216,116.17**
611F15		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,333.34)
611F15		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,333.34
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,367.85
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,367.85
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,694.28
											Subtotal Account: 611F60 - Faculty NTT Research		**9,429.98**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,374.20
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,374.20
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,652.69
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**13,401.09**

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611Q90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,183.21
611Q90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,183.21
611Q90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	946.57
											Subtotal Account: 611Q90 - Post Doc		**3,312.99**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,404.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,404.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,123.32
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,920.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,851.62**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,966.52
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,966.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,173.21
615F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0015045	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,717.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	858.78
615F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0015046	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,717.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	858.78
615F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0015047	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,717.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	858.78
615F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0015048	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,717.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	858.78
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0015049	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,277.02)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,758.51
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0015050	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,037.02)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,518.51
615F10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0015051	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,078.63)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.31
615F10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0015052	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,078.63)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015052	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.32
615F10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0015054	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,078.63)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.31
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015056	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,078.63)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.31
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015058	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,078.63)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.31
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015060	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,078.63)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,539.31
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015062	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,301.15)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.57
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,301.15)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015064	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.57
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,301.15)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015066	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.57
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,301.15)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015068	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.57
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,301.15)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015070	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.57
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,301.15)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.57

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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
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,301.15)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.57
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,301.15)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015075	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.57
615F10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,301.15)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.57
											Subtotal Account: 615F10 - PAT		**3,542.98**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	840.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,318.19
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	976.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,134.19**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,631.46
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,363.98
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	327.75
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,631.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,363.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	327.75
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,869.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,077.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	255.57
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(540.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	540.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0015045	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(695.61)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0015045	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0015046	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(695.61)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0015046	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0015047	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(695.61)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0015047	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0015048	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(695.61)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0015048	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0015049	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,327.19)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0015049	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	712.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0015050	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,229.99)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0015050	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	615.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0015051	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,246.85)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0015051	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0015052	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,246.85)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0015053	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0015055	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,246.85)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0015055	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0015057	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,246.85)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0015057	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0015059	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,246.85)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0015059	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0015061	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,246.85)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0015061	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0015063	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(526.97)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0015063	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0015064	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(526.97)

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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
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0015065	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0015066	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(526.97)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0015067	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0015068	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(526.97)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0015069	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0015070	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(526.97)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0015071	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0015072	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(526.97)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0015072	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0015074	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(526.97)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0015074	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0015075	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(526.97)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0015076	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0015078	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(526.97)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0015078	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	263.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,115.79**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	451.43
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	70.56
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	451.43
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	117.95
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	117.95
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.73
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	222.83
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	94.36
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.28
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	81.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,880.50**
710100		06/03/2004	12	Wang, Zhongfu	I4UDRG59	1	INV		INNI	Invoice without Encumbrance	Wang, Zhongfu	MW9	215.20
710100		06/04/2004	12	Hanneman, Andrew J.	I4UDRG60	1	INV		INNI	Invoice without Encumbrance	Hanneman, Andrew J	MW9	90.00
710100		06/04/2004	12	Singh, Suddham	I4UDRG61	1	INV		INNI	Invoice without Encumbrance	Singh, Suddham	MW9	1,041.06
710100		06/04/2004	12	Reinhold, Vernon	I4UDRG62	1	INV		INNI	Invoice without Encumbrance	Reinhold, Vernon	MW9	1,067.33
710100		06/25/2004	12	Hopkins, Barbara A.	I4UDRG78	1	INV		INNI	Invoice without Encumbrance	Hopkins, Barbara A	MW9	245.44
											Subtotal Account: 710100 - Out-of-State Travel		**2,659.03**
710300		06/04/2004	12	Reinhold, Vernon	I4UDRG62	2	INV		INNI	Invoice without Encumbrance	Reinhold, Vernon	MW9	240.00
710300		06/25/2004	12	Hopkins, Barbara A.	I4UDRG78	2	INV		INNI	Invoice without Encumbrance	Hopkins, Barbara A	MW9	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**340.00**
710400		06/09/2004	12	Gleason, William Bourke.	I4UDRG63	1	INV		INNI	Invoice without Encumbrance	Gleason, William Bourke	MW9	462.52
											Subtotal Account: 710400 - Student or Non-Emp Travel		**462.52**
711120	UDCHSL	06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	8	JV		JE16	General Journal Entry (Inter-Fund		SLH	22.10
711120		06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	10	JV		JE16	General Journal Entry (Inter-Fund		SLH	215.55
											Subtotal Account: 711120 - Supplies-Sets, Scene Shop & Paint		**237.65**
711200	UDCHSL	06/14/2004	12	UIC Spectra & UV-vis, varian 5/10/	J4URM380	1	JV	E4UDRG52	IVEX	Partially liquidate & record exp		MBUNKER	26.50
711200	UDCHSL	06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	7	JV		JE16	General Journal Entry (Inter-Fund		SLH	128.43
711200	UDCHSL	06/24/2004	12	SIGMA-ALDRICH	S0302921	1	INV		IPNI	Zero Payment Invoice		MW9	173.52
711200	UDCHSL	06/24/2004	12	SIGMA-ALDRICH	S0303124	1	INV		IPNI	Zero Payment Invoice		MW9	216.33
711200	UDCHSL	06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303648	1	INV		IPNI	Zero Payment Invoice		MW9	31.06

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711200	UDCHSL	06/29/2004	12	TAKARA.MIRUS.BIO	S0304925	1	INV		IPNI	Zero Payment Invoice		MW9	204.00
711200	UDCHSL	06/30/2004	12	S0307160-PHENOMENEX INC	PC4OY006	129	JV		JADJ	Year End PCard Correction		JLAFLEUR	799.10
711200		06/04/2004	12	VWR SCIENTIFIC PROD VC	S0296326	1	INV		IPNI	Zero Payment Invoice		JPERKINS	89.34
711200		06/08/2004	12	PROTEOME SYSTEMS INC.	S0296962	1	INV		IPNI	Zero Payment Invoice		MW9	293.00
711200		06/09/2004	12	SIGMA-ALDRICH	S0297380	1	INV		IPNI	Zero Payment Invoice		MW9	103.42
711200		06/09/2004	12	PIERCE BIOTECHNOLOGY I	S0297396	1	INV		IPNI	Zero Payment Invoice		MW9	139.00
711200		06/09/2004	12	SIGMA-ALDRICH	S0297397	1	INV		IPNI	Zero Payment Invoice		MW9	196.69
711200		06/10/2004	12	PROTEOME SYSTEMS INC.	S0297783	1	INV		IPNI	Zero Payment Invoice		MW9	130.75
711200		06/14/2004	12	Sigma S0296701 6-8-04	J4UDPHL9	10	JV		JZRO	Zero Dollar Invoice Correction		MW9	87.76
711200		06/15/2004	12	3015054 Mathematics	J4H12E03	1	JV	E4UDRG57	IVEY	Partial liq & exp - TEMP		HELWELL	590.55
711200		06/15/2004	12	3015161A Mathematics	J4H12H12	1	JV	E4UDRG57	IVEY	Partial liq & exp - TEMP		HELWELL	1,499.50
711200		06/15/2004	12	3015193A Mathematics	J4H12I10	1	JV	E4UDRG57	IVEY	Partial liq & exp - TEMP		HELWELL	6,565.20
711200		06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	9	JV		JE16	General Journal Entry (Inter-Fund		SLH	92.05
711200		06/15/2004	12	SIGMA-ALDRICH	S0299012	1	INV		IPNI	Zero Payment Invoice		MW9	99.82
711200		06/15/2004	12	PIERCE BIOTECHNOLOGY I	S0299092	1	INV		IPNI	Zero Payment Invoice		MW9	85.00
711200		06/16/2004	12	3015301A Mathematics	J4H12L13	1	JV	E4UDRG57	IVEY	Partial liq & exp - TEMP		HELWELL	1,556.30
711200		06/16/2004	12	3015308A Mathematics	J4H12L20	1	JV	E4UDRG57	IVEY	Partial liq & exp - TEMP		HELWELL	6,571.80
711200		06/21/2004	12	PROTEOME SYSTEMS INC.	S0301260	1	INV		IPNI	Zero Payment Invoice		MW9	113.76
711200		06/21/2004	12	VWR SCIENTIFIC PROD VC	S0301261	1	INV		IPNI	Zero Payment Invoice		MW9	222.20
711200		06/21/2004	12	WTC*WATERS CORP	S0301262	1	INV		IPNI	Zero Payment Invoice		MW9	963.00
711200		06/21/2004	12	SIGMA-ALDRICH	S0301406	1	INV		IPNI	Zero Payment Invoice		MW9	36.22
711200		06/21/2004	12	UPCHURCH SCIENTIFIC	S0301407	1	INV		IPNI	Zero Payment Invoice		MW9	295.70
711200		06/21/2004	12	UPCHURCH SCIENTIFIC	S0301408	1	INV		IPNI	Zero Payment Invoice		MW9	417.25
711200		06/21/2004	12	ALLTECH ASSOC INC	S0301411	1	INV		IPNI	Zero Payment Invoice		MW9	1,696.79
711200		06/21/2004	12	SCIENTIFIC INSTRUMENT	S0301427	1	INV		IPNI	Zero Payment Invoice		MW9	283.22
711200		06/21/2004	12	RAININ INSTRUMENT LLC	S0301428	1	INV		IPNI	Zero Payment Invoice		MW9	1,305.41
711200		06/21/2004	12	RAININ INSTRUMENT LLC	S0301429	1	INV		IPNI	Zero Payment Invoice		MW9	1,305.41
711200		06/21/2004	12	VWR SCIENTIFIC PROD VC	S0301450	1	INV		IPNI	Zero Payment Invoice		MW9	2,179.12
711200		06/21/2004	12	153-DURHAM MAR01001536	S0301451	1	INV		IPNI	Zero Payment Invoice		MW9	7.07
711200		06/24/2004	12	SIGMA-ALDRICH	S0302918	1	INV		IPNI	Zero Payment Invoice		MW9	37.14
711200		06/24/2004	12	SIGMA-ALDRICH	S0302920	1	INV		IPNI	Zero Payment Invoice		MW9	96.98
711200		06/24/2004	12	BIO-RAD MCWALKER06/16/	S0303085	1	INV		IPNI	Zero Payment Invoice		MW9	36.25
711200		06/24/2004	12	PROTEOME SYSTEMS INC.	S0303087	1	INV		IPNI	Zero Payment Invoice		MW9	335.75
711200		06/24/2004	12	PHENOMENEX, INC	S0303088	1	INV		IPNI	Zero Payment Invoice		MW9	584.87
711200		06/24/2004	12	VWR SCIENTIFIC PRODUCT	S0303090	1	INV		IPNI	Zero Payment Invoice		MW9	1,027.81
711200		06/24/2004	12	ALLTECH ASSOC INC	S0303091	1	INV		IPNI	Zero Payment Invoice		MW9	1,218.41
711200		06/24/2004	12	AMERSHAM BIOSCIENCES C	S0303123	1	INV		IPNI	Zero Payment Invoice		MW9	104.55
711200		06/24/2004	12	SIGMA-ALDRICH	S0303125	1	INV		IPNI	Zero Payment Invoice		MW9	356.34
711200		06/24/2004	12	EMD BIOSCIENCES	S0303126	1	INV		IPNI	Zero Payment Invoice		MW9	365.00
711200		06/24/2004	12	FISHER SCI CCH	S0303127	1	INV		IPNI	Zero Payment Invoice		MW9	481.58
711200		06/24/2004	12	WTC*WATERS CORP	S0303129	1	INV		IPNI	Zero Payment Invoice		MW9	531.00
711200		06/24/2004	12	SIGMA-ALDRICH	S0303130	1	INV		IPNI	Zero Payment Invoice		MW9	1,814.23
711200		06/24/2004	12	NEW OBJECTIVE INC.	S0303131	1	INV		IPNI	Zero Payment Invoice		MW9	2,711.95
711200		06/24/2004	12	ALLTECH ASSOC INC	S0303205	1	INV		IPNI	Zero Payment Invoice		MW9	99.59
711200		06/24/2004	12	RDC*ROCHE DIAGNOSTICS	S0303206	1	INV		IPNI	Zero Payment Invoice		MW9	113.00
711200		06/24/2004	12	SIGMA-ALDRICH	S0303207	1	INV		IPNI	Zero Payment Invoice		MW9	125.61
711200		06/24/2004	12	PIERCE BIOTECHNOLOGY I	S0303208	1	INV		IPNI	Zero Payment Invoice		MW9	225.00
711200		06/24/2004	12	FISHER SCI CHU	S0303211	1	INV		IPNI	Zero Payment Invoice		MW9	885.00
711200		06/24/2004	12	PIERCE BIOTECHNOLOGY I	S0303212	1	INV		IPNI	Zero Payment Invoice		MW9	916.00
711200		06/24/2004	12	HARVARD APPARATUS, INC	S0303213	1	INV		IPNI	Zero Payment Invoice		MW9	2,070.20

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711200		06/24/2004	12	GENHUNTER CORPORATION	S0303214	1	INV		IPNI	Zero Payment Invoice		MW9	2,297.00
711200		06/24/2004	12	BUYCABLETIES.COM	S0303296	1	INV		IPNI	Zero Payment Invoice		MW9	18.44
711200		06/24/2004	12	PROTEOME SYSTEMS INC.	S0303297	1	INV		IPNI	Zero Payment Invoice		MW9	1,892.25
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303608	1	INV		IPNI	Zero Payment Invoice		MW9	768.09
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303609	1	INV		IPNI	Zero Payment Invoice		MW9	2,078.08
711200		06/25/2004	12	SIGMA-ALDRICH	S0303650	1	INV		IPNI	Zero Payment Invoice		MW9	201.51
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303651	1	INV		IPNI	Zero Payment Invoice		MW9	233.60
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303652	1	INV		IPNI	Zero Payment Invoice		MW9	259.14
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303653	1	INV		IPNI	Zero Payment Invoice		MW9	554.41
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303654	1	INV		IPNI	Zero Payment Invoice		MW9	699.60
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303655	1	INV		IPNI	Zero Payment Invoice		MW9	724.76
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303656	1	INV		IPNI	Zero Payment Invoice		MW9	2,569.50
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303657	1	INV		IPNI	Zero Payment Invoice		MW9	3,522.09
711200		06/25/2004	12	NATIONAL DIAGNOSTICS I	S0303728	1	INV		IPNI	Zero Payment Invoice		MW9	83.56
711200		06/25/2004	12	BESTECH INDUSTRY INC	S0303730	1	INV		IPNI	Zero Payment Invoice		MW9	538.99
711200		06/25/2004	12	THERMO ELECTRON	S0303731	1	INV		IPNI	Zero Payment Invoice		MW9	755.67
711200		06/25/2004	12	AGILENT	S0303829	1	INV		IPNI	Zero Payment Invoice		MW9	136.40
711200		06/25/2004	12	AGILENT	S0303830	1	INV		IPNI	Zero Payment Invoice		MW9	306.90
711200		06/25/2004	12	QIAGEN INC.	S0303831	1	INV		IPNI	Zero Payment Invoice		MW9	439.07
711200		06/25/2004	12	FISHER SCI HUS	S0303832	1	INV		IPNI	Zero Payment Invoice		MW9	605.69
711200		06/25/2004	12	AGILENT	S0303834	1	INV		IPNI	Zero Payment Invoice		MW9	2,862.13
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304337	1	INV		IPNI	Zero Payment Invoice		MW9	59.56
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304338	1	INV		IPNI	Zero Payment Invoice		MW9	1,735.12
711200		06/29/2004	12	SHIMADZU SCIENTIFIC	S0304926	1	INV		IPNI	Zero Payment Invoice		MW9	1,539.00
711200		06/29/2004	12	VERNIER SOFTWARE & TEC	S0304927	1	INV		IPNI	Zero Payment Invoice		MW9	5,735.40
711200		06/29/2004	12	VWR SCIENTIFIC PROD VC	S0305010	1	INV		IPNI	Zero Payment Invoice		MW9	100.00
711200		06/29/2004	12	AGILENT	S0305013	1	INV		IPNI	Zero Payment Invoice		MW9	875.22
711200		06/29/2004	12	AGILENT	S0305014	1	INV		IPNI	Zero Payment Invoice		MW9	887.40
711200		06/29/2004	12	THERMO ELECTRON	S0305015	1	INV		IPNI	Zero Payment Invoice		MW9	3,330.88
711200		06/30/2004	12	S0306807-VWR SCIENTIFIC PROD VC	PC4OY004	467	JV		JADJ	Year End PCard Correction		JLAFLEUR	868.58
711200		06/30/2004	12	S0306995-WTC*WATERS CORP	PC4OY005	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	155.00
711200		06/30/2004	12	S0307054-TED PELLA INC	PC4OY005	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.00
711200		06/30/2004	12	S0307061-THERMO ELECTRON	PC4OY005	465	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,025.00
711200		06/30/2004	12	S0307063-VWR SCIENTIFIC PROD VC	PC4OY005	469	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,938.74
711200		06/30/2004	12	S0307158-PIERCE BIOTECHNOLOGY I	PC4OY006	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	138.00
711200		06/30/2004	12	S0307159-NEW ENGLAND BIOLABS I	PC4OY006	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	420.00
711200		06/30/2004	12	S0307161-CDW*GOVERNMENT INC	PC4OY006	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,114.39
711200		06/30/2004	12	S0307178-CC 273 DAVID HOPKINS	PC4OY006	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.91
711200		06/30/2004	12	S0307242-ALLTECH ASSOC INC	PC4OY006	257	JV		JADJ	Year End PCard Correction		JLAFLEUR	102.24
711200		06/30/2004	12	computer store# 3015756a	J4H12W13	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	5,820.00
711200		06/30/2004	12	FISHER SCI CHU	S0305326	1	INV		IPNI	Zero Payment Invoice		MW9	271.44
711200		06/30/2004	12	computer store# 3015778a	J4H12X02	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	498.35
											Subtotal Account: 711200 - Research Supplies		**91,879.64**
714010		06/14/2004	12	CC 333 HEIDI GEISER	S0298830	1	INV		IPNI	Zero Payment Invoice		KHINTON	3.51
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**3.51**
740000		06/30/2004	12	Scientific Instr Serv Inc	I4ZS3980	1	INV	P4UDRG67	ADEI	Addl Charges on Invoice w/Encumb	Scientific Instr Serv Inc	DJUVERA	69.10
740000		06/30/2004	12	Scientific Instr Serv Inc	I4ZS3980	1	INV	P4UDRG67	INEP	Invoice with Encumbrance charged	Scientific Instr Serv Inc	DJUVERA	4,120.00
											Subtotal Account: 740000 - Cap Equipment		**4,189.10**

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740040		06/30/2004	12	Dick Poulin Chevrolet	I4URS135	2	INV	P4URS031	INEI	Invoice with Encumbrance	Dick Poulin Chevrolet	SKC2	4,240.00
											Subtotal Account: 740040 - Cap Equipment-Vehicles		**4,240.00**
760300	UDCHSL	06/15/2004	12	Grant - Indirect Cost Charge	G0007658	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.25
760300	UDCHSL	06/24/2004	12	Grant - Indirect Cost Charge	G0007749	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.33
760300	UDCHSL	06/25/2004	12	Grant - Indirect Cost Charge	G0007758	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.29
760300	UDCHSL	06/29/2004	12	Grant - Indirect Cost Charge	G0007788	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.84
760300	UDCHSL	06/30/2004	12	Grant - Indirect Cost Charge	G0007813	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.19
760300	UDCHSL	06/30/2004	12	Grant - Indirect Cost Charge	G0007968	771	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	367.59
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	310	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,346.54
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.10
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,220.65
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.78
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	201.99
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.15
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	843	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	631.62
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.61
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,122.90
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.02
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,779.30
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,746.88
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,059.57
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,438.21
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	704	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	657.31
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,976.03
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	825.56
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.90
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,735.22
760300		06/30/2004	12	Book IDC from G0007861 for J4H12W13	G4ADJ001	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,677.20
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ004	414	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	883.20
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	415	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,079.10
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ004	416	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.19
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,711.44
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.86
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	802	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	486.67
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	772	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	(10,790.15)
											Subtotal Account: 760300 - F&A Expenditures		**65,435.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193152 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	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		06/01/2004	12	Grant - Accrued Revenue	G0007545	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.65
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,339.59
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	845	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	658.53
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,339.59
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.61
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	706	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	851.70
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	305.11
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	762.76
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	804	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	561.95
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,502.45
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	774	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	84.29
											Subtotal Account: 530000 - Federal Programs		**7,438.23**
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	397.21
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	397.21
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	317.77
											Subtotal Account: 611F60 - Faculty NTT Research		**1,112.19**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	485.61
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	485.61
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	388.49
											Subtotal Account: 615F10 - PAT		**1,359.71**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	7.50
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**15.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	555.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	480.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,755.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	196.67
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	160.87
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	196.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	160.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	155.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	127.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**997.59**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	47.25
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	61.11
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**148.68**
710100		06/30/2004	12	Dornblut, Sonke	I4UCP203	1	INV		INNI	Invoice without Encumbrance	Dornblut, Sonke	SGCP	1,391.16
											Subtotal Account: 710100 - Out-of-State Travel		**1,391.16**
718000		06/01/2004	12	CC 666 GLOBAL CROSSING	S0294794	9	INV		IPNI	Zero Payment Invoice		SGCP	12.64
718000		06/21/2004	12	CC 732 GLOBAL CROSSING	S0301315	9	INV		IPNI	Zero Payment Invoice		SGCP	17.23
718000		06/30/2004	12	S0306365-CC 779 GLOBAL CROSSING	PC4OY003	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.62
718000		06/30/2004	12	S0306367-CC 780 VERIZON	PC4OY003	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.71
718000		06/30/2004	12	S0306367-CC 780 VERIZON	PC4OY003	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.71

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193152 - Rural Transportation Access Network Org: UCDDMS - PI Mary Schuh

Account	Activity	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: 718000 - Telecom-General		**107.91**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.01
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.23
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	846	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.78
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	399	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.23
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007720	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.38
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	707	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.09
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.60
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	805	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.63
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.29
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	775	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	6.25
											Subtotal Account: 760300 - F&A Expenditures		**550.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193153 - Recovery of Y Pestis 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
711200		07/02/2004	12	QIAGEN INC.	S0306080	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	505.40
											Subtotal Account: 711200 - Research Supplies		**505.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193154 - Salmonella typhmurium Host Cell 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.73
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	848	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	854.63
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,028.73
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	709	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	854.63
530000		06/30/2004	12	Book Rev from G0007872 for I4ZM3160	G4ADJ001	430	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.50
530000		06/30/2004	12	Book Rev from G0007872 for I4ZM3195	G4ADJ001	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.00
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	421	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.49
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,470.15
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	807	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	854.63
											Subtotal Account: 530000 - Federal Programs		**11,649.49**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,036.27
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,036.27**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,281.86
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,281.86
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.48
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,589.20**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	540.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	540.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,620.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.68
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.36
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.68
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	171.05
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**608.63**
717200		06/30/2004	12	Dartmouth College	I4ZM3160	1	INV		INNI	Invoice without Encumbrance	Dartmouth College	MJJ5	75.00
717200		06/30/2004	12	Dartmouth College	I4ZM3195	1	INV		INNI	Invoice without Encumbrance	Dartmouth College	MJJ5	50.00
											Subtotal Account: 717200 - Other Professional Services-General		**125.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.19
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	849	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	269.27
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	639.19
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	710	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	269.27
760300		06/30/2004	12	Book IDC from G0007872 for I4ZM3160	G4ADJ001	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.50
760300		06/30/2004	12	Book IDC from G0007872 for I4ZM3195	G4ADJ001	433	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.00
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	422	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.30
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,408.40
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	808	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	269.27
											Subtotal Account: 760300 - F&A Expenditures		**3,670.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193155 - Aging & Disability Resource Center 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	919.56
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.37
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,361.50
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	404	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	919.56
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,795.32
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52,400.00
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	424	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.44
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	523.61
											Subtotal Account: 530000 - Federal Programs		**93,321.36**
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	499.61
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	499.61
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	399.70
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**1,398.92**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	202.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	202.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**564.56**
717000		06/24/2004	12	ADRC Evaluation RPoject	J4UCI099	1	JV	E4UFI103	IVEX	Partially liquidate & record exp		NRUNDE	40,000.00
											Subtotal Account: 717000 - Consulting-General		**40,000.00**
719000		06/09/2004	12	Janelle/In a pinch grant charge	J4UFB182	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	146.85
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**146.85**
730002		06/15/2004	12	Bailit Health Purchasing LLC	I4UFJ125	1	INV	PZ04861	INEI	Invoice with Encumbrance	Bailit Health Purchasing LLC	NTJ	14,016.41
730002		06/24/2004	12	Bailit Health Purchasing LLC	I4UFJ136	1	INV	PZ04861	INEI	Invoice with Encumbrance	Bailit Health Purchasing LLC	NTJ	17,374.66
											Subtotal Account: 730002 - Subcontracts 02		**31,391.07**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	217.61
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.52
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,345.09
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	217.61
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,420.66
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,400.00
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	425	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.56
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.91
											Subtotal Account: 760300 - F&A Expenditures		**19,819.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193157 - Role of N-glycosylation 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,017.20
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,017.20
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	427	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	249.05
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,964.75
											Subtotal Account: 530000 - Federal Programs		**9,248.20**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	505.49
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**505.49**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,906.44
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,906.44
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,525.16
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,338.04**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	160.14
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	160.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	128.12
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**490.86**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	950.62
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	950.62
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	428	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.47
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	934.10
											Subtotal Account: 760300 - F&A Expenditures		**2,913.81**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193158 - Clam Leukemia 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,065.17
530000		06/07/2004	12	Grant - Accrued Revenue	G0007600	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.59
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	851	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.78
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,168.30
530000		06/15/2004	12	Grant - Accrued Revenue	G0007658	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.51
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	493.33
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	631.11
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,065.17
530000		06/23/2004	12	Grant - Accrued Revenue	G0007740	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.52
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.04
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.29
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	712	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,148.20
530000		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	430	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.01
530000		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,000.12
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,608.20
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	810	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,683.12
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.04
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	777	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	210.04
											Subtotal Account: 530000 - Federal Programs		**19,388.54**
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,568.60
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,568.60
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,054.88
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**7,192.08**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**142.50**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	440.50
											Subtotal Account: 61SNSH - Student Labor		**575.50**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	170.40
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	274.35
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	230.85
											Subtotal Account: 61SNWS - College Work Study		**675.60**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	215.76
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	215.76
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	172.61
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**616.10**
710100		06/14/2004	12	ENTERPRISE RENTACAR	S0298767	1	INV		IPNI	Zero Payment Invoice		NLW2	48.57
710100		06/16/2004	12	CC 354 STEFANIE BOETTGER	S0300007	1	INV		IPNI	Zero Payment Invoice		NLW2	37.53
710100		06/16/2004	12	CC 353 STEFANIE BOETTGER	S0300008	1	INV		IPNI	Zero Payment Invoice		NLW2	57.78
710100		06/30/2004	12	s0305214 cc365 s boettger 6/15/04	J4UBL279	18	JV		JZRO	Zero Dollar Invoice Correction		NLW2	53.45
											Subtotal Account: 710100 - Out-of-State Travel		**197.33**
710400		06/16/2004	12	UNH NEC HOTEL	S0299961	1	INV		IPNI	Zero Payment Invoice		NLW2	336.96
											Subtotal Account: 710400 - Student or Non-Emp Travel		**336.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193158 - Clam Leukemia 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
711200		06/07/2004	12	3015029 Zoology	J4H12D03	1	JV	E4HBL84	IVEY	Partial liq & exp - TEMP		HELWELL	18.90
711200		06/14/2004	12	TTE INC	S0298368	1	INV		IPNI	Zero Payment Invoice		NLW2	454.64
711200		06/14/2004	12	BDC*CLONTECH	S0298769	1	INV		IPNI	Zero Payment Invoice		NLW2	297.00
711200		06/15/2004	12	3015164 Zoology	J4H12H15	1	JV	E4HBL84	IVEY	Partial liq & exp - TEMP		HELWELL	20.90
711200		06/16/2004	12	3015216 Zoology	J4H12J03	1	JV	E4HBL86	IVEY	Partial liq & exp - TEMP		HELWELL	259.90
711200		06/16/2004	12	3015250 Zoology	J4H12K05	1	JV	E4HBL86	IVEY	Partial liq & exp - TEMP		HELWELL	78.00
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	12	JV		JE16	General Journal Entry (Inter-Fund		NLW2	12.00
711200		06/24/2004	12	3015487A Zoology	J4H12Q07	1	JV	E4HBL86	IVEY	Partial liq & exp - TEMP		HELWELL	224.00
711200		06/24/2004	12	INTEGRATED DNA TECHNLG	S0302829	1	INV		IPNI	Zero Payment Invoice		NLW2	37.30
711200		06/24/2004	12	STAPLES #176	S0303092	1	INV		IPNI	Zero Payment Invoice		NLW2	13.58
711200		06/25/2004	12	S0290530 qIAGEN 5/20/04	J4UBL253	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	377.09
711200		06/30/2004	12	S0307163-BIO-RAD MCBOETTGER06/3	PC4OY006	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	143.86
711200		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305115	1	INV		IPNI	Zero Payment Invoice		NLW2	230.79
711200		06/30/2004	12	THE OLDE MILL FISH MRK	S0305175	1	INV		IPNI	Zero Payment Invoice		NLW2	20.45
711200		06/30/2004	12	IMGENEX	S0305200	1	INV		IPNI	Zero Payment Invoice		NLW2	236.00
711200		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305290	1	INV		IPNI	Zero Payment Invoice		NLW2	580.27
711200		06/30/2004	12	INTEGRATED DNA TECHNLG	S0305399	1	INV		IPNI	Zero Payment Invoice		NLW2	34.00
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	19	JV		JE16	General Journal Entry (Inter-Fund		NLW2	327.00
711200		06/30/2004	12	S0304061 SIGMA 6/18/04	J4UBL274	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	26.97
711200		06/30/2004	12	S0304062 SIGMA 6/18/04	J4UBL274	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	29.59
711200		06/30/2004	12	S0304063 SIGMA 6/18/04	J4UBL274	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	121.52
711200		07/02/2004	12	VWR SCIENTIFIC PROD VC	S0306069	1	INV		IPNI	Zero Payment Invoice		NLW2	130.80
711200		07/02/2004	12	VWR SCIENTIFIC PROD VC	S0306149	1	INV		IPNI	Zero Payment Invoice		NLW2	115.60
											Subtotal Account: 711200 - Research Supplies		**3,790.16**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,280.81
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007600	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.69
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	852	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.38
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.09
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.61
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.43
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.84
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,280.81
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007740	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.52
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.04
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.41
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	713	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	361.76
760300		06/30/2004	12	Book IDC from G0007874 for F0014536	G4ADJ004	431	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.40
760300		06/30/2004	12	Book IDC from G0007890 for F0014526	G4ADJ013	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	945.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	506.69
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.92
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	811	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	530.30
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007914	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.59
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	778	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	66.18
											Subtotal Account: 760300 - F&A Expenditures		**6,108.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 19Z004 - NH WRRC 2002: Lamprey River 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
530220		06/04/2004	12	Grant - Accrued Revenue	G0007574	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	446.94
530220		06/18/2004	12	Grant - Accrued Revenue	G0007698	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	446.94
530220		06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	433	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.71
530220		06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	329.85
											Subtotal Account: 530220 - Non US Government		**1,251.44**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	412.31
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	412.31
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	329.85
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,154.47**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012567	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	34.63
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013493	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	34.63
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014536	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	27.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**96.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53C003 - The Battlefield Guide 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
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
											Subtotal Account: 530100 - NH State Programs		**(0.01)**
717200		06/30/2004	12	I0043810	J0008345	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**(0.01)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E021 - Spec Educ Teacher Shortage Resp II 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	534	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,249.45
530100		06/09/2004	12	Grant - Accrued Revenue	G0007609	53	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	207.90
530100		06/16/2004	12	Grant - Accrued Revenue	G0007683	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	924.76
530100		06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ017	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,521.94
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	908	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	45.20
											Subtotal Account: 530100 - NH State Programs		**3,949.25**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,300.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,300.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	109.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**109.20**
710100		06/04/2004	12	Beaudry-Torrey, Ann F.	I0048303	1	INV		INNI	Invoice without Encumbrance	Beaudry-Torrey, Ann F	DOROTHY	801.29
											Subtotal Account: 710100 - Out-of-State Travel		**801.29**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	1	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	1	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	161	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	3	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	3	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	535	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.55
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007609	54	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	15.40
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.50
760300		06/30/2004	12	Book IDC from G0007890 for F0014517	G4ADJ017	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.74
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	909	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	3.35
											Subtotal Account: 760300 - F&A Expenditures		**292.54**
770075		06/04/2004	12	Beaudry-Torrey, Ann F.	I0048303	2	INV		INNI	Invoice without Encumbrance	Beaudry-Torrey, Ann F	DOROTHY	355.61
770075		06/08/2004	12	Diarmuid Inc	I0048384	1	INV	P0007603	INEI	Invoice with Encumbrance	Diarmuid Inc	DOROTHY	192.50
770075		06/16/2004	12	Prentice-hall Inc	I0048767	1	INV	P0007604	INEI	Invoice with Encumbrance	Prentice-hall Inc	DOROTHY	856.26
770075		06/30/2004	12	S0307774-CITY CREEK PRESS INC.	PC4OY007	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.85
											Subtotal Account: 770075 - Library Acqs-Books		**1,446.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E028 - IHE Career Transition 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
530100		06/02/2004	12	Grant - Accrued Revenue	G0007551	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	194.24
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	537	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,381.37
530100		06/07/2004	12	Grant - Accrued Revenue	G0007599	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.60
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.39
530100		06/16/2004	12	Grant - Accrued Revenue	G0007683	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.33
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	631	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,426.66
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	552	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,602.20)
530100		06/22/2004	12	Grant - Accrued Revenue	G0007725	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.81
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.92
530100		06/23/2004	12	Grant - Accrued Revenue	G0007733	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.88
530100		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,154.78
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	580.22
530100		06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ017	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.07
530100		06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ017	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,300.82
530100		06/30/2004	12	Book Rev from G0007890 for F0014520	G4ADJ017	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.54
530100		06/30/2004	12	Book Rev from G0007890 for F0014643	G4ADJ017	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,045.29
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	959	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	731.70
530100		06/30/2004	12	Grant - Accrued Revenue	G0007912	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	704.16
530100		06/30/2004	12	Grant - Accrued Revenue	G0007923	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	241.03
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	911	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	50.61
											Subtotal Account: 530100 - NH State Programs		**11,726.22**
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,462.21
611F10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0013709	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	(500.16)
611F10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013724	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	(555.73)
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,462.21
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,169.77
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**3,038.30**
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	892.86
61CPEX		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	714.29
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	892.86
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(714.29)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,339.29
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,275.01**
61CPHX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	138.89
61CPHX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	138.89
61CPHX		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,111.12
61CPHX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	111.11
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,500.01**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	592.20
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0013709	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	(202.56)
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013724	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	(225.07)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	592.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	467.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,224.68**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	11.67

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E028 - IHE Career Transition 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
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	75.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	11.67
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014519	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.34
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.20
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	60.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	9.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014643	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	75.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.00)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	112.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**401.11**
710100		06/30/2004	12	Bigaj, Stephen J.	I0050014	1	INV		INNI	Invoice without Encumbrance	Bigaj, Stephen J	DOROTHY	223.18
											Subtotal Account: 710100 - Out-of-State Travel		**223.18**
711000		06/22/2004	12	SAGE PUBLICATIONS INC	S0301956	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.40
711000		06/22/2004	12	BOISE OFFICE*IN#021741	S0301957	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.53
711000		06/30/2004	12	S0306921-BOISE OFFICE*IN#332851	PC4OY005	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.86
											Subtotal Account: 711000 - Purchasing Cards		**171.79**
711100		06/02/2004	12	Computer Accessories	J0007971	1	JV	E0009290	IVEX	Partially liquidate & record exp		TDH	179.85
711100		06/16/2004	12	InkJet cartridges	J0008145	1	JV	E0009539	IVEX	Partially liquidate & record exp		TDH	67.90
											Subtotal Account: 711100 - Supplies-General		**247.75**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	357	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	1	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	20.28
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	3	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**20.28**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	163	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	27.60
											Subtotal Account: 713015 - Printing & Copying-Departmental		**27.60**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	3	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.39
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	5	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	2.67
											Subtotal Account: 714005 - Postage-Campus Mail Services		**19.06**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	5	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	56.84
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**56.84**
719005		06/30/2004	12	Sodexho	I0049908	1	INV	P0007805	INEP	Invoice with Encumbrance charged	Sodexho	DOROTHY	652.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**652.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.39
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	538	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	176.40
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.93
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.55
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.43
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	632	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.83
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	553	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(118.68)
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.21
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.99
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.21

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E028 - IHE Career Transition 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
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.61
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.98
760300		06/30/2004	12	Book IDC from G0007890 for F0014517	G4ADJ017	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.67
760300		06/30/2004	12	Book IDC from G0007890 for F0014519	G4ADJ017	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.36
760300		06/30/2004	12	Book IDC from G0007890 for F0014520	G4ADJ017	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014643	G4ADJ017	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.43
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	960	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.20
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.16
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.85
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	912	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	3.75
											Subtotal Account: 760300 - F&A Expenditures		**868.61**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E029 - Vocational Teacher Certification 04 Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Activity	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	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	965.65
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	965.65
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	772.52
											Subtotal Account: 615F10 - PAT		**2,703.82**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**32.50**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	120.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**300.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	391.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	391.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	309.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,091.19**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.50
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.93**
711000		06/17/2004	12	Rousseau, Barbara A.	I0048903	1	INV		INNI	Invoice without Encumbrance	Rousseau, Barbara A	DOROTHY	132.38
											Subtotal Account: 711000 - Purchasing Cards		**132.38**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	539	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.54
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007632	998	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.84
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007688	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.59
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	633	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.54
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	852	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.41
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.80
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.72
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	961	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.59
											Subtotal Account: 760300 - F&A Expenditures		**343.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E030 - Career & Technical Student Orgs '04 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
71CZ00		06/28/2004	12	NHDECA	I0049380	1	INV		INNI	Invoice without Encumbrance	NHDECA	DEDWARDS	2,667.32
71CZ00		06/28/2004	12	New Hampshire Family Career & Commu	I0049381	1	INV		INNI	Invoice without Encumbrance	New Hampshire Family Career & Community Leaders of Amer	DEDWARDS	2,225.22
71CZ00		06/28/2004	12	NHFFA	I0049382	1	INV		INNI	Invoice without Encumbrance	NHFFA	DEDWARDS	2,614.61
71CZ00		06/28/2004	12	Health Occupations Students Of	I0049383	1	INV		INNI	Invoice without Encumbrance	Health Occupations Students Of	DEDWARDS	1,738.56
71CZ00		06/28/2004	12	New Hampshire Career & Technical St	I0049384	1	INV		INNI	Invoice without Encumbrance	New Hampshire Career & Technical Student Organizations	DEDWARDS	347.13
71CZ00		06/30/2004	12	NH SkillsUSA-VICA	I0049593	1	INV		INNI	Invoice without Encumbrance	NH SkillsUSA-VICA	DEDWARDS	4,844.28
71CZ00		06/30/2004	12	New Hampshire Technology Students o	I0049594	1	INV		INNI	Invoice without Encumbrance	New Hampshire Technology Students of America	DEDWARDS	4,844.28
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**19,281.40**
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	767.43
760300		06/30/2004	12	Book IDC from G0007872 for I0049593	G4ADJ001	467	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.54
760300		06/30/2004	12	Book IDC from G0007872 for I0049594	G4ADJ001	468	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.54
											Subtotal Account: 760300 - F&A Expenditures		**1,542.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E031 - Curriculum Acq & Dissemination Org: KLACUR - Curriculum Materials 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
530100		06/11/2004	12	Grant - Accrued Revenue	G0007633	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,805.49
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	854	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,805.48
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	963	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,439.32
											Subtotal Account: 530100 - NH State Programs		**5,050.29**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,205.26
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,205.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	964.21
											Subtotal Account: 617F10 - Operating Staff		**3,374.72**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	24.10
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.10
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.28
											Subtotal Account: 617PLG - Operating Staff-Longevity		**67.48**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	488.13
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	488.13
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	385.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,361.94**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.02
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.02
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.66**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.98
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	855	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.98
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	964	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.53
											Subtotal Account: 760300 - F&A Expenditures		**240.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E032 - NH Geographic Alliance '04 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	541	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.09
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.20
530100		06/07/2004	12	Grant - Accrued Revenue	G0007599	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.85
530100		06/11/2004	12	Grant - Accrued Revenue	G0007633	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.28
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	635	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.09
530100		06/22/2004	12	Grant - Accrued Revenue	G0007725	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.50
530100		06/23/2004	12	Grant - Accrued Revenue	G0007733	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	397.19
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	857	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,780.25
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.13
530100		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.55
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.94
530100		06/30/2004	12	Book Rev from G0007890 for F0014521	G4ADJ017	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.88
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	966	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	354.05
530100		06/30/2004	12	Grant - Accrued Revenue	G0007957	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	195.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	914	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,686.40
											Subtotal Account: 530100 - NH State Programs		**5,759.40**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012648	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	50.00
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	251.93
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	251.93
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	201.55
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**985.41**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	183.84
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	258.53
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	166.61
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**608.98**
65YP10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012648	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.20
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.16
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	15.44
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	21.16
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.72
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.88
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.94
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**133.94**
710000		06/30/2004	12	Rydant, Albert L.	I0050062	1	INV		INNI	Invoice without Encumbrance	Rydant, Albert L	DOROTHY	195.00
											Subtotal Account: 710000 - In-State Travel		**195.00**
710025		06/30/2004	12	Inv: I0049561-01 PO: P0007778	PO4OY001	5	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	544.00
710025		06/30/2004	12	Inv: I0049562-01 PO: P0007778	PO4OY001	6	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	408.00
											Subtotal Account: 710025 - In-State Travel-Course Related		**952.00**
710100		06/29/2004	12	Keene State College Imprest	I0049466	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	55.13
											Subtotal Account: 710100 - Out-of-State Travel		**55.13**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	345	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E032 - NH Geographic Alliance '04 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
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	375	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	195.90
											Subtotal Account: 713005 - Printing & Copying-Campus		**195.90**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	213	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.60**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	175	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.85
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	281	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	397.19
											Subtotal Account: 714005 - Postage-Campus Mail Services		**398.04**
716125		06/30/2004	12	Inv: I0049826-01 PO: P0007749	PO4OY001	38	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	367.20
716125		06/30/2004	12	Inv: I0049827-01 PO: P0007749	PO4OY001	39	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	367.20
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**734.40**
717200		06/24/2004	12	N H Historical Society	I0049198	1	INV	P0007833	INEI	Invoice with Encumbrance	N H Historical Society	DOROTHY	1,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,500.00**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	275	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E032 - NH Geographic Alliance '04 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(54.20)
											Subtotal Account: 530100 - NH State Programs		**(54.20)**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012648	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(50.00)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(50.00)**
65YP10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012648	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4.20)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(4.20)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 53E033 - Governors Success 04 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	543	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	975.00
530100		06/15/2004	12	Grant - Accrued Revenue	G0007658	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
											Subtotal Account: 530100 - NH State Programs		**1,975.00**
722305		06/01/2004	12	Governors Scholar	JK060104	137	JV		CR05	Cash Receipt Entry		HELWELL	275.00
722305		06/02/2004	12	Governors Scholar	JK060204	189	JV		CR05	Cash Receipt Entry		HELWELL	700.00
722305		06/11/2004	12	Governors Scholar	JK061304	1	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,975.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547000 - Inspire Science for Pre Servic 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	3	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	5	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	3	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	7	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 547005 - Integration of Stable Isotopes 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
530000		06/01/2004	12	Grant - Accrued Revenue	G0007545	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.50
530000		06/03/2004	12	Grant - Accrued Revenue	G0007559	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.48
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.76
											Subtotal Account: 530000 - Federal Programs		**552.74**
711000		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0294661	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	140.50
711000		06/02/2004	12	S0294662 correct past sweep date	J0007973	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	292.48
711000		06/08/2004	12	TECHNICAL GLASS PRODUC	S0296937	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	119.76
											Subtotal Account: 711000 - Purchasing Cards		**552.74**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N039 - Division III Internship 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
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(13.36)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(13.36)**
61CPEX		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,540.20)
61CPEX		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,527.88
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(12.32)**
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(129.38)
65YP10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	128.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(1.04)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N047 - Destination College Junior Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/01/2004	12	Grant - Accrued Revenue	G0007499	18	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(200.00)
												Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C	**(200.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N052 - PDS Partnership 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
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	5	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N053 - Early College Awareness Program 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
531100		06/16/2004	12	Grant - Accrued Revenue	G0007677	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.65
531100		06/30/2004	12	Grant - Accrued Revenue	G0007813	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(14.54)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(9.89)**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	1	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	7	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	271	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
714005		06/30/2004	12	long distance charges	J0008343	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(14.54)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(14.54)**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	7	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	4.65
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**4.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N055 - Asperger's Resource Group 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
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	859	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	650.40
531100		06/30/2004	12	Book Rev from G0007890 for F0014585	G4ADJ017	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.00
531100		06/30/2004	12	Grant - Accrued Revenue	G0007905	968	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.77
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**871.17**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	152.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**752.00**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014585	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.00
											Subtotal Account: 61SNSH - Student Labor		**56.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**63.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N059 - Volunteer for Justice: Martha Sharp 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
531100		06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ017	427	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	650.40
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**650.40**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**600.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**50.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N060 - Accessing Local History 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
531100		06/29/2004	12	Grant - Accrued Revenue	G0007786	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.20
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**84.20**
715020		06/29/2004	12	S0294111	J0008323	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	84.20
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**84.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N063 - ABLEworks:Access to Better Living Org: KRAADA - Office of Disability 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
531100		06/30/2004	12	Grant - Accrued Revenue	G0007918	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	306.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**306.00**
711100		06/30/2004	12	VO2 Fitness	I0050006	1	INV	P0007078	INEP	Invoice with Encumbrance charged	VO2 Fitness	DOROTHY	306.00
											Subtotal Account: 711100 - Supplies-General		**306.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N076 - 2004 Summer Institute on the Holoca 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
531100		06/25/2004	12	Grant - Accrued Revenue	G0007757	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.44
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**126.44**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	365	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	126.44
											Subtotal Account: 711104 - Supplies-From Bookstore		**126.44**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	303	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N077 - Early College Awareness Program 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
531100		06/11/2004	12	Grant - Accrued Revenue	G0007633	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,253.66
531100		06/25/2004	12	Grant - Accrued Revenue	G0007754	861	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	699.18
531100		06/30/2004	12	Grant - Accrued Revenue	G0007940	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(247.18)
531100		06/30/2004	12	Grant - Accrued Revenue	G0007968	916	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(1,999.98)
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**(294.32)**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,156.51
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	645.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(790.88)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014945	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	562.86
61CPHX		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,200.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 5	F0015154	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(645.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(271.51)**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	97.15
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	54.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.44)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014945	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.28
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 5	F0015152	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(100.80)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 5	F0015154	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.18)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(22.81)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N078 - Whiting- Kaladiouk 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
531100		06/16/2004	12	Grant - Accrued Revenue	G0007684	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,219.34
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,219.34**
710200		06/16/2004	12	Amer Express Co	I0048839	1	INV	P0007590	INEI	Invoice with Encumbrance	Amer Express Co	DOROTHY	1,219.34
											Subtotal Account: 710200 - Foreign Travel		**1,219.34**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N079 - Northern NE Collaboration 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
531100		06/07/2004	12	Grant - Accrued Revenue	G0007599	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.40
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**230.40**
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	63	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	230.40
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	373	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**230.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N080 - Community Service Work Study 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
531100		06/01/2004	12	Grant - Accrued Revenue	G0007542	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**500.00**
722200		06/01/2004	12	Payment for services from CRC	J0007965	1	JV	E0009523	IVEX	Partially liquidate & record exp		TDH	500.00
											Subtotal Account: 722200 - Participant Support		**500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N084 - 2004 SI on the Holocaust 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
531100		06/07/2004	12	Grant - Accrued Revenue	G0007599	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.31
531100		06/22/2004	12	Grant - Accrued Revenue	G0007725	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.93
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**216.24**
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	119	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	62.31
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	409	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	153.93
											Subtotal Account: 713005 - Printing & Copying-Campus		**216.24**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54N084 - 2004 SI on the Holocaust 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
531100		06/08/2004	12	Grant - Accrued Revenue	G0007608	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,600.00
531100		06/30/2004	12	Grant - Accrued Revenue	G0007902	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	183.24
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**1,783.24**
711100		06/30/2004	12	Boise Cascade	I0049823	1	INV	P0007832	INEP	Invoice with Encumbrance charged	Boise Cascade	DOROTHY	183.24
											Subtotal Account: 711100 - Supplies-General		**183.24**
716100		06/08/2004	12	Overnight Accommodations	J0008028	1	JV	E0009530	IVEX	Partially liquidate & record exp		TDH	1,600.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U001 - Wheelock School Composting Gardenin 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
531200		06/30/2004	12	Grant - Accrued Revenue	G0007918	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.20
											Subtotal Account: 531200 - US Colleges & Universities G&C		**53.20**
711100		06/30/2004	12	Ground Up Landscape Materials	I0049822	1	INV		INNI	Invoice without Encumbrance		DEDWARDS	53.20
											Subtotal Account: 711100 - Supplies-General		**53.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	970	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,105.89
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,105.89)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**0.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,571.43
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,571.43)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**0.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	971	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,318.46
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,318.46)
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates 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
531200	KP1000	06/11/2004	12	Grant - Accrued Revenue	G0007635	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	658.90
531200	KP1000	06/16/2004	12	Grant - Accrued Revenue	G0007684	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,225.95
531200	KP1000	06/21/2004	12	Grant - Accrued Revenue	G0007716	558	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	476.67
531200	KP1000	06/22/2004	12	Grant - Accrued Revenue	G0007726	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.75
531200	KP1000	06/28/2004	12	Grant - Accrued Revenue	G0007782	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	299.00
531200	KP1000	06/30/2004	12	Grant - Accrued Revenue	G0007968	919	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	28,598.35
531200	KP1000	06/30/2004	12	Grant - Accrued Revenue	G0007979	16	JV		GRRV	Grant - Accrued Revenue		EHOBBS	(4,721.80)
531200		06/02/2004	12	Grant - Accrued Revenue	G0007551	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,496.57
531200		06/04/2004	12	Grant - Accrued Revenue	G0007574	545	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,369.73
531200		06/09/2004	12	Grant - Accrued Revenue	G0007609	56	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	461.25
531200		06/11/2004	12	Grant - Accrued Revenue	G0007633	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,660.60
531200		06/11/2004	12	Grant - Accrued Revenue	G0007635	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,460.40
531200		06/16/2004	12	Grant - Accrued Revenue	G0007683	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,590.02
531200		06/16/2004	12	Grant - Accrued Revenue	G0007684	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.75
531200		06/18/2004	12	Grant - Accrued Revenue	G0007698	637	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,369.73
531200		06/21/2004	12	Grant - Accrued Revenue	G0007716	559	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.79
531200		06/23/2004	12	Grant - Accrued Revenue	G0007733	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,843.85
531200		06/24/2004	12	Grant - Accrued Revenue	G0007748	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,548.50
531200		06/25/2004	12	Grant - Accrued Revenue	G0007754	863	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,289.94
531200		06/28/2004	12	Grant - Accrued Revenue	G0007782	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,000.00
531200		06/29/2004	12	Grant - Accrued Revenue	G0007788	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	585.75
531200		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,349.31
531200		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	539.72
531200		06/30/2004	12	Book Rev from G0007892 for I0049676	G4ADJ018	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,614.00
531200		06/30/2004	12	Book Rev from G0007892 for I0049677	G4ADJ018	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	912.51
531200		06/30/2004	12	Book Rev from G0007892 for I0049678	G4ADJ018	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(912.51)
531200		06/30/2004	12	Book Rev from G0007907 for I0049880	G4ADJ019	60	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	40,000.00
531200		06/30/2004	12	Revs dup Rev entry for I0049880	G4ADJ021	30	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(20,000.00)
531200		06/30/2004	12	Grant - Accrued Revenue	G0007813	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.00
531200		06/30/2004	12	Grant - Accrued Revenue	G0007905	973	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,328.49
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,238.25
531200		06/30/2004	12	Grant - Accrued Revenue	G0007964	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.86
531200		06/30/2004	12	Grant - Accrued Revenue	G0007968	920	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	24,401.22
											Subtotal Account: 531200 - US Colleges & Universities G&C		**125,236.55**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,145.04
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,145.04
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	916.03
											Subtotal Account: 615F10 - PAT		**3,206.11**
61CPEX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,214.29
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,214.29
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,571.43
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**9,000.01**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,040.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,040.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	832.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,912.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	463.74

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates 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
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	463.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	366.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,293.89**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	87.36
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	357.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.89
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,000.61**
710000		06/08/2004	12	Keene State College Imprest	I0048386	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	461.25
710000		06/11/2004	12	Treadwell, Melinda D.	I0048647	1	INV		INNI	Invoice without Encumbrance	Treadwell, Melinda D	DOROTHY	1,067.80
710000		06/11/2004	12	Treadwell, Melinda D.	I0048648	1	INV		INNI	Invoice without Encumbrance	Treadwell, Melinda D	DOROTHY	232.34
710000		06/16/2004	12	Keene State College Imprest	I0048848	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	213.75
710000		06/30/2004	12	KSC Petty Cash Custodian - Business	I0049471	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	60.00
											Subtotal Account: 710000 - In-State Travel		**2,035.14**
711000	KP1000	06/11/2004	12	ALI*ALIMED INC	S0298109	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	658.90
711000	KP1000	06/16/2004	12	DELL CATALOG SALES, L.	S0299707	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	69.00
711000	KP1000	06/16/2004	12	DELL CATALOG SALES, L.	S0299708	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	199.00
711000	KP1000	06/16/2004	12	INNOCORP LTD	S0299709	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	957.95
711000	KP1000	06/18/2004	12	BOISE OFFICE*IN#960775	S0300876	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	476.67
711000	KP1000	06/22/2004	12	BOISE OFFICE*IN#961388	S0301933	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	87.75
711000	KP1000	06/28/2004	12	ALI*ALIMED INC	S0304070	1	INV		IPNI	Zero Payment Invoice		DEDWARDS	299.00
711000	KP1000	06/30/2004	12	S0306074-LABSAFE*	PC4OY002	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	512.46
711000	KP1000	06/30/2004	12	S0307873-BOISE OFFICE*IN#283474	PC4OY008	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	153.90
711000	KP1000	06/30/2004	12	S0307874-J J KELLER & ASSOCIATE	PC4OY008	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	762.50
711000	KP1000	06/30/2004	12	S0308769-BOISE OFFICE*IN#413844	PC4OY011	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.83
711000	KP1000	06/30/2004	12	S0308770-BOISE OFFICE*IN#421268	PC4OY011	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	206.40
711000		06/18/2004	12	BOISE OFFICE*IN#965378	S0300875	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.79
711000		06/29/2004	12	WILNER GREENE ASSOC	S0304723	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	585.75
711000		06/30/2004	12	S0305817-NAT INST STNDRDS & TEC	PC4OY001	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	736.00
711000		06/30/2004	12	S0305818-NAT INST STNDRDS & TEC	PC4OY001	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	813.00
711000		06/30/2004	12	S0306623-BOISE OFFICE*IN#283243	PC4OY004	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.69
711000		06/30/2004	12	S0306624-WILNER GREENE ASSOC	PC4OY004	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	535.50
											Subtotal Account: 711000 - Purchasing Cards		**7,226.09**
711100		06/11/2004	12	Treadwell, Melinda D.	I0048649	1	INV		INNI	Invoice without Encumbrance	Treadwell, Melinda D	DOROTHY	160.26
											Subtotal Account: 711100 - Supplies-General		**160.26**
711200		06/30/2004	12	Inv: I0049699-01 PO: P0007795	PO4OY001	25	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	196.63
711200		06/30/2004	12	Inv: I0049708-01 PO: P0007795	PO4OY001	30	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,000.53
711200		06/30/2004	12	Inv: I0049709-01 PO: P0007796	PO4OY001	31	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,570.93
711200		06/30/2004	12	Inv: I0049742-01 PO: P0007796	PO4OY001	33	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,051.06
711200		06/30/2004	12	Inv: I0049830-01 PO: P0007796	PO4OY001	42	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	244.22
											Subtotal Account: 711200 - Research Supplies		**8,063.37**
715020		06/23/2004	12	Fisher Scientific Llc	I0049074	1	INV	P0007737	INEI	Invoice with Encumbrance	Fisher Scientific Llc	DOROTHY	833.82
715020		06/23/2004	12	Fisher Scientific Llc	I0049077	1	INV	P0007737	INEI	Invoice with Encumbrance	Fisher Scientific Llc	DOROTHY	960.84
715020		06/23/2004	12	Fisher Scientific Llc	I0049078	1	INV	P0007775	INEI	Invoice with Encumbrance	Fisher Scientific Llc	DOROTHY	49.19
715020		06/30/2004	12	Inv: I0049547-01 PO: P0007775	PO4OY001	3	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,096.39

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates 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
715020		06/30/2004	12	Inv: I0049702-01 PO: P0007737	PO4OY001	26	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	231.30
715020		06/30/2004	12	Inv: I0049704-01 PO: P0007775	PO4OY001	27	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	490.55
715020		06/30/2004	12	Inv: I0049705-01 PO: P0007775	PO4OY001	28	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	665.60
715020		06/30/2004	12	Inv: I0049741-01 PO: P0007737	PO4OY001	32	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	528.13
715020		06/30/2004	12	Fisher Scientific Llc	I0050071	1	INV		INNI	Invoice without Encumbrance	Fisher Scientific Llc	DOROTHY	184.86
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**6,040.68**
715025	KP1000	06/30/2004	12	Inv: I0049604-02 PO: P0007565	PO4OY001	8	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	893.86
715025		06/16/2004	12	Vwr Scientific Inc	I0048818	1	INV	P0007578	ADEI	Addl Charges on Invoice w/Encumb	Vwr Scientific Inc	DOROTHY	25.30
715025		06/16/2004	12	Vwr Scientific Inc	I0048818	1	INV	P0007578	INEI	Invoice with Encumbrance	Vwr Scientific Inc	DOROTHY	2,564.72
715025		06/24/2004	12	Wilner-greene Assoc	I0049234	1	INV	P0007678	INEI	Invoice with Encumbrance	Wilner-greene Assoc	DOROTHY	5,548.50
715025		06/30/2004	12	Inv: I0049604-01 PO: P0007565	PO4OY001	7	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,937.02
715025		06/30/2004	12	Inv: I0049918-01 PO: P0007565	PO4OY001	43	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	149.93
715025		06/30/2004	12	Fisher Scientific Llc	I0049676	1	INV	P0007237	INEP	Invoice with Encumbrance charged	Fisher Scientific Llc	DOROTHY	3,614.00
715025		06/30/2004	12	Fisher Scientific Llc	I0049677	1	INV		INNI	Invoice without Encumbrance	Fisher Scientific Llc	DOROTHY	912.51
715025		06/30/2004	12	Fisher Scientific Llc	I0049678	1	INV		INNC	Credit Memo without Encumbrance	Fisher Scientific Llc	DOROTHY	(912.51)
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**15,733.33**
717000		06/28/2004	12	Rumba, Richard George.	I0049400	1	INV	P0007552	INEI	Invoice with Encumbrance	Rumba, Richard George	DOROTHY	3,000.00
											Subtotal Account: 717000 - Consulting-General		**3,000.00**
717200		06/30/2004	12	Northeast States for Coordinated Ai	I0049880	1	INV	P0006709	INEP	Invoice with Encumbrance charged	Northeast States for Coordinated Air Use Management	DOROTHY	20,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**20,000.00**
740000	KP1000	06/30/2004	12	Inv: I0050085-01 PO: P0007685	PO4OY001	47	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,360.90
740000	KP1000	06/30/2004	12	Inv: I0050085-01 PO: P0007685	PO4OY001	48	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	23,609.00
740000	KP1000	06/30/2004	12	Inv: I0050085-01 PO: P0007685	PO4OY001	49	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	8.50
740000	KP1000	06/30/2004	12	Inv: I0050085-01 PO: P0007685	PO4OY002	7	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(2,360.90)
740000	KP1000	06/30/2004	12	Reverse-PO4OY001-0047	PO4OY002	14	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(2,360.90)
740000		06/02/2004	12	Fisher Scientific Llc	I0048110	1	INV	P0007561	INEI	Invoice with Encumbrance	Fisher Scientific Llc	DOROTHY	3,496.57
740000		06/25/2004	12	Vwr Scientific Inc	I0049302	1	INV	P0007255	ADEI	Addl Charges on Invoice w/Encumb	Vwr Scientific Inc	DOROTHY	423.50
740000		06/25/2004	12	Vwr Scientific Inc	I0049302	1	INV	P0007255	INEI	Invoice with Encumbrance	Vwr Scientific Inc	DOROTHY	5,073.48
740000		06/30/2004	12	Inv: I0049706-01 PO: P0007807	PO4OY001	29	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	904.48
740000		06/30/2004	12	Inv: I0050086-01 PO: P0007807	PO4OY001	50	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	6,174.26
											Subtotal Account: 740000 - Cap Equipment		**37,328.89**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	546	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	760.95
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	533.24
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	638	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	760.95
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	864	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,181.31
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	433.28
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.31
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	974	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	426.60
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,966.53
											Subtotal Account: 760300 - F&A Expenditures		**8,236.17**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U002 - Resp Effects Airborne Particulates 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
531200		06/30/2004	12	Book Rev from G0007890 for F0014521	G4ADJ017	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,132.36
531200		06/30/2004	12	Grant - Accrued Revenue	G0007940	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,132.36)
											Subtotal Account: 531200 - US Colleges & Universities G&C		**0.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,214.29
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,214.29)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**0.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
760300		06/30/2004	12	Book IDC from G0007890 for F0014521	G4ADJ017	430	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,648.07
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,648.07)
											Subtotal Account: 760300 - F&A Expenditures		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U003 - Aspiring Principals Program 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
531200		06/30/2004	12	Book Rev from G0007890 for F0014521	G4ADJ017	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,821.63
											Subtotal Account: 531200 - US Colleges & Universities G&C		**4,821.63**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,448.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,448.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	373.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**373.63**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54ZKSC - Restricted Rev Adjustment- KSC Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533099		06/03/2004	12	IDC clearing in restricted funds	J4ZAP001	21	JV		JECO	Controller's Office- JE16		PGERNI	(13,734.96)
533099		06/22/2004	12	IDC clear in restricted funds	J4ZAP002	27	JV		JECO	Controller's Office- JE16		PGERNI	(5,176.30)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAP003	22	JV		JECO	Controller's Office- JE16		PGERNI	(3,894.38)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAY252	25	JV		JECO	Controller's Office- JE16		PGERNI	(6,981.92)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAY253	9	JV		JECO	Controller's Office- JE16		PGERNI	(78.75)
											Subtotal Account: 533099 - Recovery of F&A Costs-Offset		**(29,866.31)**
760399		06/03/2004	12	IDC clearing in restricted funds	J4ZAP001	22	JV		JECO	Controller's Office- JE16		PGERNI	(13,734.96)
760399		06/22/2004	12	IDC clear in restricted funds	J4ZAP002	28	JV		JECO	Controller's Office- JE16		PGERNI	(5,176.30)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAP003	23	JV		JECO	Controller's Office- JE16		PGERNI	(3,894.38)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAY252	26	JV		JECO	Controller's Office- JE16		PGERNI	(6,981.92)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAY253	10	JV		JECO	Controller's Office- JE16		PGERNI	(78.75)
											Subtotal Account: 760399 - F&A Expenditures-Offset		**(29,866.31)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559003 - Small Business Dev Ctr '03 Org: KAASMA - Small Business

Account	Activity	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		06/28/2004	12	Grant - Accrued Revenue	G0007780	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,499.24)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,499.24
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(607.19)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	607.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	9	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	7	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	5	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	11	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	9	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559004 - Small Bus Dev Ctr '04 Org: KAASMA - Small Business

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007576	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.99
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.36
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.12
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.80
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.99
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,123.09
530000		06/29/2004	12	Revenue SBDC	J0008338	2	JV		IVRV	Revenue Recognition		SHELLYP	33,957.78
530000		06/30/2004	12	reverse J0008338	J0008348	1	JV		CR05	Cash Receipt Entry		DEDWARDS	(33,957.78)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	976	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,098.94
											Subtotal Account: 530000 - Federal Programs		**34,574.29**
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.81
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.05
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,499.24
											Subtotal Account: 615F10 - PAT		**24,362.65**
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	151.80
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	758.99
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	599.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,859.38**
710000		06/04/2004	12	Keene State College Imprest	I0048313	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	96.99
710000		06/22/2004	12	Keene State College Imprest	I0049012	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	165.12
											Subtotal Account: 710000 - In-State Travel		**262.11**
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	355	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	391	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 559004 - Small Bus Dev Ctr '04 Org: KAASMA - Small Business

Account	Activity	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	215	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	31.80
											Subtotal Account: 713015 - Printing & Copying-Departmental		**31.80**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	285	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	11.99
											Subtotal Account: 714005 - Postage-Campus Mail Services		**11.99**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	277	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	46.36
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**46.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C000 - KSC Undistributed Salaries 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
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,993.74
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,673.29
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.81)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,874.05)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,874.05)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,874.05)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,874.05)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,874.05)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,874.05)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,874.05)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,874.05)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,874.05)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,874.05)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,993.74)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,673.29)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,738.63
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,676.87)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.24
											Subtotal Account: 615F10 - PAT		**(19,115.31)**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	547.20
617F10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(547.20)
617F10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,368.00)
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,368.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,094.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,094.40)
											Subtotal Account: 617F10 - Operating Staff		**0.00**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	43.76
617PLG		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(43.76)
617PLG		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.40)
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.52
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(87.52)
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.52
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(87.52)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**0.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,212.46
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	221.62
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,892.68
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(151.80)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.99)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.99)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.99)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.99)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.99)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.99)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.99)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.99)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C000 - KSC Undistributed Salaries 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
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(758.99)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,212.46)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,892.68)
65YF10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(221.62)
65YF10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(554.04)
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	554.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,495.45
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,870.75)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	375.30
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	437.76
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(437.76)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(7,741.70)**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3.68
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.68)
65YP10		06/24/2004	12	HR Payroll 2004 B2 13 1	F0014304	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.19)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.19
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.35)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.35)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C005 - Inspire Cost Share 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	339	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	341	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	357	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	153	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	259	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
8I1003		06/30/2004	12	cost share transfer	J0008488	2	JV		CSHR	Cost Sharing Transfers (JE16)		DEDWARDS	72.33
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**72.33**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C010 - Stable Isotopes Cost Share 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		06/16/2004	12	Pfeiffer Vacuum Technology Inc	I0048771	1	INV	P0007641	ADEI	Addl Charges on Invoice w/Encumb	Pfeiffer Vacuum Technology Inc	DOROTHY	4.95
711100		06/16/2004	12	Pfeiffer Vacuum Technology Inc	I0048771	1	INV	P0007641	INEI	Invoice with Encumbrance	Pfeiffer Vacuum Technology Inc	DOROTHY	208.00
711100		06/23/2004	12	G Finkenbeiner Inc	I0049066	1	INV	P0007642	ADEI	Addl Charges on Invoice w/Encumb	G Finkenbeiner Inc	DOROTHY	10.00
711100		06/23/2004	12	G Finkenbeiner Inc	I0049066	1	INV	P0007642	INEI	Invoice with Encumbrance	G Finkenbeiner Inc	DOROTHY	922.00
											Subtotal Account: 711100 - Supplies-General		**1,144.95**
8I1003		06/30/2004	12	cost share transfer	J0008488	3	JV		CSHR	Cost Sharing Transfers (JE16)		DEDWARDS	5,603.27
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**5,603.27**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 55C013 - Aspire '04 Cost Share Org: KAAASP - Aspire

Account	Activity	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	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	869.76
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	528.76
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	423.00
											Subtotal Account: 615F10 - PAT		**1,821.52**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	352.26
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	214.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	169.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**735.61**
722305		06/01/2004	12	transfer cost share expense	J0007970	2	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	17,054.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**17,054.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584034 - Aspire Org: KAAASP - Aspire

Account	Activity	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	3	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	11	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	9	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	7	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	13	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	11	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584035 - Seog 04 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	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		06/01/2004	12	2003 Federal Supp Ed Opp Grant	JK060104	138	JV		CR05	Cash Receipt Entry		HELWELL	550.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**550.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584036 - College Work Study '04 Org: KDAFAS - Financial Aid-Statutory

Account	Activity	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		06/01/2004	12	6/1/04 draw	J4USP309	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	117.00
530000		06/14/2004	12	6/14/04 draw	J4USP322	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(224.79)
530000		06/21/2004	12	6/21/04 draw	J4USP338	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(700.38)
530000		06/29/2004	12	6/28/04 draw	J4USP398	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	6,006.29
											Subtotal Account: 530000 - Federal Programs		**5,198.12**
61SNWC		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	16.88
61SNWC		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.38
											Subtotal Account: 61SNWC - CWS Community Service		**31.26**
61SNWS		06/10/2004	12	HR Payroll 2003 B2 25 1	F0013244	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.50)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 4 1	F0013245	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.38)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 4 2	F0013245	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.21
61SNWS		06/10/2004	12	HR Payroll 2004 B2 5 1	F0013246	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(160.38)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 5 2	F0013246	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.51
61SNWS		06/10/2004	12	HR Payroll 2004 B2 6 1	F0013247	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.69)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 7 1	F0013248	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.82)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(56.81)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 10 1	F0013250	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(10.81)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	33.00
61SNWS		06/14/2004	12	HR Payroll 2003 B2 21 1	F0013542	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(19.25)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 22 1	F0013543	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.25)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.50)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 24 1	F0013545	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(17.25)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 25 1	F0013546	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(17.25)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 26 1	F0013547	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(17.25)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(138.00)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.34
61SNWS		06/14/2004	12	HR Payroll 2004 B2 9 1	F0013556	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(118.63)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.31
61SNWS		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(317.39)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	156.73
61SNWS		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.88)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.32)
61SNWS		06/21/2004	12	Adjust CWS / Inst mix	J0008190	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	5,000.00
61SNWS		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	122.90
61SNWS		06/21/2004	12	HR Payroll 2003 B2 20 2	F0013999	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	53.12
61SNWS		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.00
61SNWS		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	68.75
61SNWS		06/21/2004	12	HR Payroll 2003 B2 24 2	F0014003	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	137.50
61SNWS		06/21/2004	12	HR Payroll 2003 B2 25 2	F0014004	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	25.00
61SNWS		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.94
61SNWS		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.63
61SNWS		06/21/2004	12	HR Payroll 2004 B2 4 2	F0014007	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.50
61SNWS		06/21/2004	12	HR Payroll 2004 B2 5 2	F0014008	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.16
61SNWS		06/30/2004	12	Adjust CWS match allocation	J0008443	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	31.48
											Subtotal Account: 61SNWS - College Work Study		**5,095.72**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - Upward Bound

Account	Activity	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		06/02/2004	12	Grant - Accrued Revenue	G0007553	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.74
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	548	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,725.69
530000		06/04/2004	12	Grant - Accrued Revenue	G0007576	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	828.09
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.27
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	197.39
530000		06/11/2004	12	Grant - Accrued Revenue	G0007633	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,785.91
530000		06/15/2004	12	Grant - Accrued Revenue	G0007665	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,427.50
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.26
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	640	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,184.60
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.85
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(873.83)
530000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,243.89
530000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	497.56
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.11)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	922	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	30.96
											Subtotal Account: 530000 - Federal Programs		**13,480.77**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,773.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,439.69
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,119.24)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,543.36
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,151.75
											Subtotal Account: 615F10 - PAT		**5,788.91**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	820.80
617F10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.80)
617F10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.80
											Subtotal Account: 617F10 - Operating Staff		**820.80**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	65.64
617PLG		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(65.64)
617PLG		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.64
											Subtotal Account: 617PLG - Operating Staff-Longevity		**65.64**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	396.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014585	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(396.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014585	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**396.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,528.21
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	332.42
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	583.08
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,263.30)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,030.07
65YF10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.42)
65YF10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	460.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,671.18**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	38.77
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.51)
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.51

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - Upward Bound

Account	Activity	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 12 1	F0014585	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.26)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014585	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**38.77**
710000		06/02/2004	12	Keene State College Imprest	I0048118	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	45.00
710000		06/04/2004	12	Mielke, Laura K.	I0048298	2	INV		INNI	Invoice without Encumbrance	Mielke, Laura K	DOROTHY	77.99
											Subtotal Account: 710000 - In-State Travel		**122.99**
710400		06/02/2004	12	Keene State College Imprest	I0048118	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	70.50
710400		06/04/2004	12	Mielke, Laura K.	I0048298	1	INV		INNI	Invoice without Encumbrance	Mielke, Laura K	DOROTHY	343.11
710400		06/04/2004	12	Keene State College Imprest	I0048313	8	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	175.51
											Subtotal Account: 710400 - Student or Non-Emp Travel		**589.12**
711100		06/15/2004	12	Boise Cascade	I0048692	1	INV	P0007656	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	1,321.76
711100		06/23/2004	12	Boise Cascade	I0049043	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	23.48
711100		06/23/2004	12	Boise Cascade	I0049048	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	18.05
											Subtotal Account: 711100 - Supplies-General		**1,363.29**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	5	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	13	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/09/2004	12	Marathon Printers, Llc	I0048415	1	INV	P0007606	INEI	Invoice with Encumbrance	Marathon Printers, Llc	DOROTHY	182.77
											Subtotal Account: 713000 - Printing & Copying-General		**182.77**
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	11	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	9	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	5	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	129.88
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	15	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**129.88**
717200		06/30/2004	12	Inv: I0049991-01 PO: P0004852	PO4OY001	45	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	28.67
											Subtotal Account: 717200 - Other Professional Services-General		**28.67**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	13	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	114.13
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**114.13**
719005		06/04/2004	12	Zinn, Elizabeth A.	I0048299	1	INV		INNI	Invoice without Encumbrance	Zinn, Elizabeth A	DOROTHY	170.14
719005		06/30/2004	12	I0048299	J0008481	3	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(0.10)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**170.04**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.24
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	549	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	424.13
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007576	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.34
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.39
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007624	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.62
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.28
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.74
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.13

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584040 - Upward Bound 03 Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	641	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.83
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.32
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	394	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(64.72)
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.14
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.86
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.01)
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	923	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	2.29
											Subtotal Account: 760300 - F&A Expenditures		**998.58**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584041 - Aspire '04 Org: KAAASP - Aspire

Account	Activity	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		06/02/2004	12	Grant - Accrued Revenue	G0007551	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.43
530000		06/03/2004	12	Grant - Accrued Revenue	G0007564	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(17,054.00)
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	551	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,130.68
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.91
530000		06/11/2004	12	Grant - Accrued Revenue	G0007633	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,738.68
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.28
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.16
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	643	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,613.24
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	561	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.78
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.85
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.07
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	866	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,388.69
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,765.55
530000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,506.21
											Subtotal Account: 530000 - Federal Programs		**6,508.53**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,699.27
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,358.27
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,439.70)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,439.70
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,486.62
											Subtotal Account: 615F10 - PAT		**12,544.16**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,111.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,111.50
											Subtotal Account: 617F10 - Operating Staff		**2,223.00**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	44.49
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.50
											Subtotal Account: 617PLG - Operating Staff-Longevity		**88.99**
61SNSH		06/10/2004	12	HR Payroll 2003 B2 25 2	F0013244	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.00
61SNSH		06/10/2004	12	HR Payroll 2004 B2 5 2	F0013246	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.63
61SNSH		06/10/2004	12	HR Payroll 2004 B2 6 2	F0013247	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.38
61SNSH		06/10/2004	12	HR Payroll 2004 B2 7 2	F0013248	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.63
61SNSH		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.56
61SNSH		06/10/2004	12	HR Payroll 2004 B2 10 2	F0013250	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.56
61SNSH		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.75
61SNSH		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.63
											Subtotal Account: 61SNSH - Student Labor		**296.14**
61SNWS		06/10/2004	12	HR Payroll 2003 B2 25 1	F0013244	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.50)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 5 1	F0013246	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.25)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 6 1	F0013247	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.69)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 7 1	F0013248	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.81)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(56.75)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 10 1	F0013250	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(10.75)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.87)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.31)
											Subtotal Account: 61SNWS - College Work Study		**(147.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584041 - Aspire '04 Org: KAAASP - Aspire

Account	Activity	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	F0012570	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,903.21
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	450.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,765.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(583.08)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	583.08
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	450.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,394.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,963.27**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3.74
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**7.48**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	179	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	343	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	381	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	3.60
											Subtotal Account: 713005 - Printing & Copying-Campus		**3.60**
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	217	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	67.56
											Subtotal Account: 713015 - Printing & Copying-Departmental		**67.56**
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	171	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	33.25
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	265	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.62
											Subtotal Account: 714005 - Postage-Campus Mail Services		**38.87**
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	271	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	78.85
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**78.85**
719005		06/02/2004	12	Athen's Pizza	I0048091	1	INV	P0006810	INEI	Invoice with Encumbrance	Athen's Pizza	DOROTHY	9.25
719005		06/02/2004	12	Athen's Pizza	I0048092	1	INV	P0006810	INEI	Invoice with Encumbrance	Athen's Pizza	DOROTHY	42.07
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**51.32**
722305		06/01/2004	12	transfer cost share expense	J0007970	1	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(17,054.00)
722305		06/23/2004	12	Fed. Student Support Grant	JK062304	13	JV		CR05	Cash Receipt Entry		HELWELL	650.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(16,404.00)**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.11
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	552	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	528.20
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.66
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.79
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.27
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.31
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	644	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	489.87
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	562	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.58
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.69
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.45
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	867	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.79
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.93
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.57

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584041 - Aspire '04 Org: KAAASP - Aspire

Account	Activity	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: 760300 - F&A Expenditures		**1,697.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584047 - Upward Bound '04 Org: KAAUPW - Upward Bound

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007603	548	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.99
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.57
530000		06/15/2004	12	Grant - Accrued Revenue	G0007665	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	560.01
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.01
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	161.88
530000		06/22/2004	12	Grant - Accrued Revenue	G0007723	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.99
530000		06/23/2004	12	Grant - Accrued Revenue	G0007733	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	760.23
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.52
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	869	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.55
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,905.87
530000		06/29/2004	12	Grant - Accrued Revenue	G0007787	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.80
530000		06/30/2004	12	Book Rev from G0007890 for F0014585	G4ADJ017	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	309.07
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	978	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,017.96
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,045.66
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.69
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	560.54
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	925	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,757.19
											Subtotal Account: 530000 - Federal Programs		**27,698.53**
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,695.57
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,799.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,239.39
											Subtotal Account: 615F10 - PAT		**6,734.20**
617F10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	547.20
617F10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,368.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(273.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,368.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,368.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,368.00
											Subtotal Account: 617F10 - Operating Staff		**3,009.60**
617PLG		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.76
617PLG		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(21.88)
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.88
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(21.88)
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.40
											Subtotal Account: 617PLG - Operating Staff-Longevity		**240.68**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.12)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,555.57
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,145.80
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(637.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	445.90
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	266.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(266.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	478.80
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**6,877.95**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	671.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014585	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584047 - Upward Bound '04 Org: KAAUPW - Upward Bound

Account	Activity	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)		**935.00**
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	686.70
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,133.69
65YF10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	221.62
65YF10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	554.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	895.75
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(109.44)
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	547.20
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(547.20)
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	547.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,929.56**
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 2	F0014303	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.68
65YP10		06/24/2004	12	HR Payroll 2004 B2 13 2	F0014304	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.19
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0014585	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.18
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(93.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	130.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	516.25
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014773	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(53.51)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.46
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.34
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.34)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 7	F0015156	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.84)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 8	F0015156	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.84
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 9	F0015156	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.84)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 10	F0015156	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**676.51**
710100		06/30/2004	12	Jewell, Craig	I0050015	1	INV		INNI	Invoice without Encumbrance	Jewell, Craig	DOROTHY	71.20
											Subtotal Account: 710100 - Out-of-State Travel		**71.20**
710400		06/29/2004	12	Keene State College Imprest	I0049414	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	100.00
710400		06/30/2004	12	Jewell, Craig	I0050015	2	INV		INNI	Invoice without Encumbrance	Jewell, Craig	DOROTHY	171.10
											Subtotal Account: 710400 - Student or Non-Emp Travel		**271.10**
711100		06/16/2004	12	Keene State College Imprest	I0048792	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	55.95
711100		06/16/2004	12	Keene State College Imprest	I0048792	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	32.94
711100		06/17/2004	12	Keene State College Imprest	I0048856	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	149.89
711100		06/23/2004	12	Computers	J0008243	1	JV	E0009545	IVEX	Partially liquidate & record exp		TDH	250.00
711100		06/23/2004	12	Cocoplum Appliances	I0049054	1	INV	P4K00249	INEI	Invoice with Encumbrance	Cocoplum Appliances	DOROTHY	360.00
711100		06/24/2004	12	Boise Cascade	I0049165	1	INV	P0007797	ADEI	Addl Charges on Invoice w/Encumb	Boise Cascade	DOROTHY	5.49
711100		06/24/2004	12	Boise Cascade	I0049165	1	INV	P0007797	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	291.29
											Subtotal Account: 711100 - Supplies-General		**1,145.56**
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	185	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
											Subtotal Account: 711102 - Supplies-Central Stores		**28.90**
713000		06/29/2004	12	Keene State College Imprest	I0049414	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	10.00
											Subtotal Account: 713000 - Printing & Copying-General		**10.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584047 - Upward Bound '04 Org: KAAUPW - Upward Bound

Account	Activity	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		06/07/2004	12	KSC Petty Cash Custodian - Business	I0048358	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	7.40
714000		06/22/2004	12	KSC Petty Cash Custodian - Business	I0049004	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	7.40
											Subtotal Account: 714000 - Postage-General		**14.80**
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	311	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	65.02
											Subtotal Account: 714005 - Postage-Campus Mail Services		**65.02**
716000		06/15/2004	12	Conway Office Products Inc	I0048705	1	INV	P0007806	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	518.53
											Subtotal Account: 716000 - Maintenance & Repairs-General		**518.53**
716100		06/30/2004	12	Laidlaw Transit Inc	I0049879	1	INV	P0007799	INEP	Invoice with Encumbrance charged	Laidlaw Transit Inc	DOROTHY	130.00
											Subtotal Account: 716100 - Rentals & Leases-General		**130.00**
719005		06/11/2004	12	KSC Petty Cash Custodian - Business	I0048644	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	19.97
719005		06/30/2004	12	Zinn, Elizabeth A.	I0049910	1	INV		INNI	Invoice without Encumbrance	Zinn, Elizabeth A	DOROTHY	968.20
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**988.17**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007603	549	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.59
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.60
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007665	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.48
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007683	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.12
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.99
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007723	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.59
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.31
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.74
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	870	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.19
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	733.78
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.80
760300		06/30/2004	12	Book IDC from G0007890 for F0014585	G4ADJ017	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.89
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	979	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	816.14
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007912	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.46
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007923	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.39
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007940	296	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.52
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	926	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	130.16
											Subtotal Account: 760300 - F&A Expenditures		**2,051.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 611000 - FY04 NE Weather Technology Init Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Activity	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		06/16/2004	12	Grant - Accrued Revenue	G0007677	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.99
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,102.80
											Subtotal Account: 530000 - Federal Programs		**4,129.79**
718002		06/16/2004	12	May 04 Admin	J4GGT012	5	JV	E4GKJ001	IVEY	Partial liq & exp - TEMP		HELWELL	26.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**26.99**
740000		06/24/2004	12	Vaisala Inc	I4PX6081	1	INV	P4PGT101	INEI	Invoice with Encumbrance	Vaisala Inc	MPRINCE	4,102.80
											Subtotal Account: 740000 - Cap Equipment		**4,102.80**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619000 - Pakistani Teachers Project Org: PAEDMM - Education Grant-McNeil

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007574	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	208.46
530000		06/07/2004	12	Grant - Accrued Revenue	G0007599	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.00
530000		06/09/2004	12	Grant - Accrued Revenue	G0007609	59	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	300.00
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.73
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.97
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,430.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	647	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	208.46
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	403	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38,032.68
530000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.85
530000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.92
530000		06/30/2004	12	Book Rev from G0007890 for F0014448	G4ADJ017	469	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.63)
530000		06/30/2004	12	Book Rev from G0007890 for F0014449	G4ADJ017	470	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.63)
530000		06/30/2004	12	Book Rev from G0007890 for F0014450	G4ADJ017	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.63)
530000		06/30/2004	12	Book Rev from G0007890 for F0014451	G4ADJ017	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.63)
530000		06/30/2004	12	Book Rev from G0007890 for F0014473	G4ADJ017	473	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.63)
530000		06/30/2004	12	Book Rev from G0007890 for F0014478	G4ADJ017	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.37)
530000		06/30/2004	12	Book Rev from G0007890 for F0014479	G4ADJ017	475	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.37)
530000		06/30/2004	12	Book Rev from G0007890 for F0014480	G4ADJ017	476	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.37)
530000		06/30/2004	12	Book Rev from G0007890 for F0014481	G4ADJ017	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.37)
530000		06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ017	478	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.37)
530000		06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.37)
530000		06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	480	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.37)
530000		06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	481	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(868.22)
530000		06/30/2004	12	Book Rev from G0007890 for F0014486	G4ADJ017	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.85
530000		06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(868.22)
530000		06/30/2004	12	Book Rev from G0007890 for F0014488	G4ADJ017	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.85
530000		06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	485	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(868.22)
530000		06/30/2004	12	Book Rev from G0007890 for F0014490	G4ADJ017	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.85
530000		06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	487	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(868.22)
530000		06/30/2004	12	Book Rev from G0007890 for F0014492	G4ADJ017	488	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.85
530000		06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.37)
530000		06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	490	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(448.37)
530000		06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(868.22)
530000		06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ017	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.85
530000		06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	493	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(868.22)
530000		06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ017	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.85
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,979.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	929	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,784.05
											Subtotal Account: 530000 - Federal Programs		**43,603.42**
611F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,309.57
611F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,309.57
611F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,309.57
611F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,309.57
611F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,309.57
611F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.69
611F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619000 - Pakistani Teachers Project Org: PAEDMM - Education Grant-McNeil

Account	Activity	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		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,355.79
611F10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,309.57)
611F10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	990.26
611F10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,309.57)
611F10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	990.26
611F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,309.57)
611F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	990.26
611F10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,309.57)
611F10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	990.26
611F10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,309.57)
611F10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	990.26
611F10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,540.69)
611F10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,221.56
611F10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014485	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014487	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014489	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014491	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)
611F10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
611F10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,355.79)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619000 - Pakistani Teachers Project Org: PAEDMM - Education Grant-McNeil

Account	Activity	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		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014498	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,036.66
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**20,686.10**
617F10		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.42
617F10		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.46
617F10		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.46
617F10		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.45
617F10		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.45
617F10		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.46
617F10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.42
617F10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.49
617F10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.46
617F10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.48
617F10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.46
											Subtotal Account: 617F10 - Operating Staff		**6,000.01**
61CPEU		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	192.31
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	192.31
61CPEU		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	153.85
											Subtotal Account: 61CPEU - [NSE] Supplemental		**538.47**
65YF10		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.89
65YF10		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.91
65YF10		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.91
65YF10		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.91
65YF10		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.91
65YF10		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.91
65YF10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.89
65YF10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.92
65YF10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.91
65YF10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.92
65YF10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.91
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	530.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	530.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	530.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	530.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014187	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	530.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	623.97
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619000 - Pakistani Teachers Project Org: PAEDMM - Education Grant-McNeil

Account	Activity	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		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	549.09
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(530.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	401.05
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(530.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	401.05
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(530.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	401.05
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(530.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	401.05
65YF10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(530.37)
65YF10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	401.05
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(623.97)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	494.73
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014488	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014497	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(549.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	419.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,807.87**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.15
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	16.15
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	12.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**45.22**
710400		06/07/2004	12	Premier Coach	I4PX5266	1	INV	P4PGT128	INEI	Invoice with Encumbrance	Premier Coach	MPRINCE	580.00
710400		06/07/2004	12	Premier Coach	I4PX5266	1	INV	P4PGT128	ICEI	Cancel Invoice with Encumbrance	Premier Coach	CHMORGAN	(580.00)
710400		06/07/2004	12	Premier Coach	I4PX5266	1	INV	P4PGT128	INEI	Invoice with Encumbrance	Premier Coach	MPRINCE	100.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619000 - Pakistani Teachers Project Org: PAEDMM - Education Grant-McNeil

Account	Activity	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	Premier Coach	I4PX5267	1	INV	P4PGT128	INEI	Invoice with Encumbrance	Premier Coach	MPRINCE	100.00
710400		06/08/2004	12	Premier Coach	I4PX5268	1	INV	P4PGT128	INEI	Invoice with Encumbrance	Premier Coach	MPRINCE	100.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**300.00**
711100		06/08/2004	12	BUSINESS-SUPPLY.COM	S0296947	1	INV		IPNI	Zero Payment Invoice		LIANES	105.00
711100		06/14/2004	12	UNESCO UPO 3638267	S0298506	1	INV		IPNI	Zero Payment Invoice		SLBALL	42.51
711100		06/16/2004	12	STAPLES #941	S0299532	1	INV		IPNI	Zero Payment Invoice		SLBALL	29.97
711100		06/30/2004	12	S0306184-INNISFREE BOOKSHOP	PC4OY002	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.95
711100		06/30/2004	12	S0306186-WARDO'S BARGAIN STORE	PC4OY002	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
711100		06/30/2004	12	S0306255-WAL-MART SUPERCENT SE2	PC4OY002	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.90
711100		06/30/2004	12	S0306256-PLYMOUTH STATE CLG BK#	PC4OY002	381	JV		JADJ	Year End PCard Correction		JLAFLEUR	101.50
											Subtotal Account: 711100 - Supplies-General		**384.83**
714000		06/30/2004	12	S0306185-FEDEX SHP 06/22/04 AB#	PC4OY002	291	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.70
											Subtotal Account: 714000 - Postage-General		**16.70**
715000		06/14/2004	12	WAL-MART SUPERCENT SE2	S0298862	1	INV		IPNI	Zero Payment Invoice		LIANES	285.22
											Subtotal Account: 715000 - Non-Cap Equip-General		**285.22**
722300		06/30/2004	12	S0306232-WAL-MART SUPERCENT SE2	PC4OY002	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	120.00
722300		06/30/2004	12	S0306233-WAL-MART SUPERCENT SE2	PC4OY002	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	330.00
722300		06/30/2004	12	S0306234-WAL-MART SUPERCENT SE2	PC4OY002	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	330.00
722300		06/30/2004	12	S0306301-248-HANNAFORD 00002485	PC4OY002	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	360.00
722300		06/30/2004	12	S0306302-248-HANNAFORD 00002485	PC4OY002	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	420.00
											Subtotal Account: 722300 - Other Financial Aid		**1,560.00**
760300		06/30/2004	12	manual F&A caculation 6/30/04	J4PFB144	4	JV		JE16	General Journal Entry (Inter-Fund		LIANES	2,979.00
											Subtotal Account: 760300 - F&A Expenditures		**2,979.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E098 - Secondary Career Transition Sp Educ Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2004	12	Grant - Accrued Revenue	G0007564	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	432.54
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	557	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,378.47
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	649	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,642.08
530100		06/24/2004	12	Grant - Accrued Revenue	G0007748	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.70
530100		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,532.69
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	573.80
530100		06/30/2004	12	Grant - Accrued Revenue	G0007897	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	884.41
											Subtotal Account: 530100 - NH State Programs		**9,531.69**
613N60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	113.64
613N60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	681.84
613N60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	113.64
613N60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	90.91
											Subtotal Account: 613N60 - Graduate - PT Lecturer		**1,000.03**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,660.31
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,660.31
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,328.25
											Subtotal Account: 615F10 - PAT		**4,648.87**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	672.43
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	672.43
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	531.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,876.16**
710000		06/02/2004	12	Cook, Daniel G.	I4PMCT63	1	INV		INNI	Invoice without Encumbrance	Cook, Daniel G	KWARN	400.50
											Subtotal Account: 710000 - In-State Travel		**400.50**
710100		06/30/2004	12	cor. pcard S02934255 E.O'Leary	J4PFB146	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	813.90
710100		06/30/2004	12	cor. pcard S0293496 E.O'Leary	J4PFB147	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	5.00
											Subtotal Account: 710100 - Out-of-State Travel		**818.90**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	63	JV	E4BHZ001	IVEY	Partial liq & exp - TEMP		HELWELL	81.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**81.20**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007564	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.04
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	558	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.25
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	650	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	195.70
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.50
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.53
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.50
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007897	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.51
											Subtotal Account: 760300 - F&A Expenditures		**706.03**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E100 - USDA Food Program CDFC 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
530010		06/11/2004	12	Move from 6U0000	J4PFX424	2	JV		CR05	Cash Receipt Entry		TAMARAS	434.61
530010		06/22/2004	12	Move from 6U0000	J4PFD390	2	JV		CR05	Cash Receipt Entry		TAMARAS	199.74
											Subtotal Account: 530010 - Child Care Ctr USDA Food Reimb		**634.35**
711100		06/11/2004	12	Corr. #I4PX5270; Hannaford Bros	J4PFX424	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	434.61
711100		06/22/2004	12	Corr. #I4PX6023; Hannaford Bros.	J4PFD390	4	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	199.74
											Subtotal Account: 711100 - Supplies-General		**634.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E101 - CPEP FY04 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,074.90
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	552	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(835.54)
530100		06/11/2004	12	Grant - Accrued Revenue	G0007633	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,463.66
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.46
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(8,430.01)
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	873	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,471.19
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.00
530100		06/30/2004	12	Book Rev from G0007861 for I4PXF358	G4ADJ001	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	508.20
530100		06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ018	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(638.48)
530100		06/30/2004	12	Book Rev from G0007890 for F0014486	G4ADJ018	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.48
530100		06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ018	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(638.48)
530100		06/30/2004	12	Book Rev from G0007890 for F0014488	G4ADJ018	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.48
530100		06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ018	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(638.48)
530100		06/30/2004	12	Book Rev from G0007890 for F0014490	G4ADJ018	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.48
530100		06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ018	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(638.48)
530100		06/30/2004	12	Book Rev from G0007890 for F0014492	G4ADJ018	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.48
530100		06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ018	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(638.48)
530100		06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ018	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.48
530100		06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ018	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(638.48)
530100		06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ018	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.48
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	801.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007900	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	186.90
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	982	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,166.76
530100		06/30/2004	12	Grant - Accrued Revenue	G0007923	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,177.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	931	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	152.45
											Subtotal Account: 530100 - NH State Programs		**13,000.97**
611F10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,576.50
611F10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,576.50
611F10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,576.50
611F10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,576.50
611F10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,576.50
611F10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E101 - CPEP FY04 Org: PAEDMM - Education Grant-McNeil

Account	Activity	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		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014485	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014487	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014489	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014491	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
611F10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014498	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,576.50
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**7,882.50**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,041.75
617F10		06/16/2004	12	HR Payroll 2003 B2 15 3	F0013500	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,005.75)
617F10		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.33
617F10		06/16/2004	12	HR Payroll 2003 B2 16 3	F0013501	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,005.76)
617F10		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.30
617F10		06/16/2004	12	HR Payroll 2003 B2 17 3	F0013502	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,005.76)
617F10		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.30
617F10		06/16/2004	12	HR Payroll 2003 B2 18 3	F0013503	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,005.75)
617F10		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.30
617F10		06/16/2004	12	HR Payroll 2003 B2 19 3	F0013504	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,005.76)
617F10		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.31
617F10		06/16/2004	12	HR Payroll 2003 B2 20 3	F0013505	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,005.76)
617F10		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.30
617F10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013506	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,005.75)
617F10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.33
617F10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013507	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,005.75)
617F10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	460.26
617F10		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013508	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,185.75)
617F10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	640.29
617F10		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013509	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,041.76)
617F10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	496.28
617F10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013510	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,041.75)
617F10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	496.29
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,041.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	833.40
											Subtotal Account: 617F10 - Operating Staff		**(3,083.11)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E101 - CPEP FY04 Org: PAEDMM - Education Grant-McNeil

Account	Activity	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	F0014034	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.95
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**6.95**
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	638.48
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	638.48
65YF10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	638.48
65YF10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	638.48
65YF10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	638.48
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	421.91
65YF10		06/16/2004	12	HR Payroll 2003 B2 15 3	F0013500	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(407.33)
65YF10		06/16/2004	12	HR Payroll 2003 B2 15 4	F0013500	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.43
65YF10		06/16/2004	12	HR Payroll 2003 B2 16 3	F0013501	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(407.33)
65YF10		06/16/2004	12	HR Payroll 2003 B2 16 4	F0013501	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.42
65YF10		06/16/2004	12	HR Payroll 2003 B2 17 3	F0013502	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(407.33)
65YF10		06/16/2004	12	HR Payroll 2003 B2 17 4	F0013502	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.42
65YF10		06/16/2004	12	HR Payroll 2003 B2 18 3	F0013503	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(407.33)
65YF10		06/16/2004	12	HR Payroll 2003 B2 18 4	F0013503	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.42
65YF10		06/16/2004	12	HR Payroll 2003 B2 19 3	F0013504	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(407.33)
65YF10		06/16/2004	12	HR Payroll 2003 B2 19 4	F0013504	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.43
65YF10		06/16/2004	12	HR Payroll 2003 B2 20 3	F0013505	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(407.33)
65YF10		06/16/2004	12	HR Payroll 2003 B2 20 4	F0013505	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.42
65YF10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013506	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(407.33)
65YF10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013506	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.43
65YF10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013507	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(407.33)
65YF10		06/16/2004	12	HR Payroll 2003 B2 22 2	F0013507	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.41
65YF10		06/16/2004	12	HR Payroll 2003 B2 23 1	F0013508	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(480.23)
65YF10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013508	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	259.32
65YF10		06/16/2004	12	HR Payroll 2003 B2 24 1	F0013509	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(421.91)
65YF10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013509	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	200.99
65YF10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013510	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(421.91)
65YF10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013510	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	201.00
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E101 - CPEP FY04 Org: PAEDMM - Education Grant-McNeil

Account	Activity	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		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	421.91
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014488	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014497	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(638.48)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	638.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	333.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,939.58**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.58**
710000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	154.65
710000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	218.55
710000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	135.00
											Subtotal Account: 710000 - In-State Travel		**508.20**
710100		06/07/2004	12	correct pcard S0292274 M.McNeil	J4PFB129	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(790.54)
710100		06/07/2004	12	correct pcard S0292273 M.McNeil	J4PFB130	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(45.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(835.54)**
711100		06/29/2004	12	ASCD *PRGR,PROD&SVCS	S0304576	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.00
711100		06/30/2004	12	S0306187-SAGE PUBLICATIONS INC	PC4OY002	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.45
711100		06/30/2004	12	S0306188-BOISE OFFICE*IN#339075	PC4OY002	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	114.00
											Subtotal Account: 711100 - Supplies-General		**341.45**
713000		06/30/2004	12	Flagship Press	I4PX6285	1	INV	P4PPF003	INEP	Invoice with Encumbrance charged	Flagship Press	MPRINCE	5,177.00
											Subtotal Account: 713000 - Printing & Copying-General		**5,177.00**
714000		06/30/2004	12	Postage/Fees for Journal Mailing	J4PFA348	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	186.90
											Subtotal Account: 714000 - Postage-General		**186.90**
718002		06/16/2004	12	May 04 Admin	J4GPF012	1	JV	E4GPF003	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	J4GPF012	3	JV	E4GPF003	IVEY	Partial liq & exp - TEMP		HELWELL	30.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.96**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E101 - CPEP FY04 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2004	12	manual F&A caculation 6/30/04	J4PFB144	3	JV		JE16	General Journal Entry (Inter-Fund		LIANES	801.00
											Subtotal Account: 760300 - F&A Expenditures		**801.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E101 - CPEP FY04 Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,500.00
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.00
											Subtotal Account: 530100 - NH State Programs		**4,878.00**
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,500.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	378.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**378.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E102 - Math Science Partnerships Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	560	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,464.68
530100		06/15/2004	12	Grant - Accrued Revenue	G0007658	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.00
530100		06/16/2004	12	Grant - Accrued Revenue	G0007684	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.32
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	652	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,464.68
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	565	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,808.36
530100		06/22/2004	12	Grant - Accrued Revenue	G0007725	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.19
530100		06/23/2004	12	Grant - Accrued Revenue	G0007733	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,027.62
530100		06/24/2004	12	Grant - Accrued Revenue	G0007748	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.90
530100		06/29/2004	12	Grant - Accrued Revenue	G0007787	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.26
530100		06/30/2004	12	Book Rev from G0007861 for I4PXF357	G4ADJ001	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.61
530100		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,818.96
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.79
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	933	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	299.71
											Subtotal Account: 530100 - NH State Programs		**12,486.08**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,105.27
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,105.27
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,684.22
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,894.76**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	176.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	176.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	141.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**495.15**
711000		06/16/2004	12	BOISE OFFICE*IN#881416	S0299793	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	42.89
711000		06/18/2004	12	BOISE OFFICE*IN#931347	S0300672	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	197.10
711000		06/30/2004	12	S0305953-248-HANNAFORD 00002485	PC4OY001	377	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.76
711000		06/30/2004	12	S0305954-WAL-MART SUPERCENT SE2	PC4OY001	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	120.44
711000		06/30/2004	12	S0306106-BOISE OFFICE*IN#243171	PC4OY002	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.15
711000		06/30/2004	12	S0309131-BOISE OFFICE*IN#451339	PC4OY011	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.16
											Subtotal Account: 711000 - Purchasing Cards		**517.50**
711124		06/18/2004	12	Key Curriculum Press	I4PX6009	1	INV	P4PMC139	INEI	Invoice with Encumbrance	Key Curriculum Press	SASSELIN	3,329.16
711124		06/23/2004	12	Regents Univ of California - Los An	I4PX6059	1	INV	P4PGT131	INEI	Invoice with Encumbrance	Regents Univ of California - Los Angeles	MPRINCE	951.50
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**4,280.66**
713000		06/14/2004	12	reimbursem math dept. grant copies	J4PFB138	3	JV		JE16	General Journal Entry (Inter-Fund		LIANES	300.00
											Subtotal Account: 713000 - Printing & Copying-General		**300.00**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	77	JV	E4BKZ001	IVEY	Partial liq & exp - TEMP		HELWELL	14.72
											Subtotal Account: 713005 - Printing & Copying-Campus		**14.72**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	55	JV	E4DGT400	IVEY	Partial liq & exp - TEMP		HELWELL	10.36
											Subtotal Account: 714000 - Postage-General		**10.36**
722300		06/29/2004	12	PSU Cashiers Imprest Fund	I4PXF356	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	35.43
722300		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	12.60
											Subtotal Account: 722300 - Other Financial Aid		**48.03**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	561	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.57
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.00
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.43

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E102 - Math Science Partnerships Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	653	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.57
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	566	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	282.10
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.83
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.12
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.18
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007787	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.83
760300		06/30/2004	12	Book IDC from G0007861 for I4PXF357	G4ADJ001	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.01
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.74
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.32
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	934	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	22.20
											Subtotal Account: 760300 - F&A Expenditures		**924.90**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R065 - FY04 Travel Barometer Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	875	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	227.71
											Subtotal Account: 530100 - NH State Programs		**227.71**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**10.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.84**
710100		06/23/2004	12	Okrant, Mark J.	I4PGTT35	1	INV		INNI	Invoice without Encumbrance	Okrant, Mark J	LIANES	200.00
											Subtotal Account: 710100 - Out-of-State Travel		**200.00**
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	876	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.87
											Subtotal Account: 760300 - F&A Expenditures		**16.87**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R066 - FY04 Seasonal F'cast/Annual Review Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2004	12	Grant - Accrued Revenue	G0007554	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	541.84
530100		06/21/2004	12	Grant - Accrued Revenue	G0007719	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	677.86
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	878	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.00
											Subtotal Account: 530100 - NH State Programs		**1,273.70**
710100		06/23/2004	12	Okrant, Mark J.	I4PGTT35	2	INV		INNI	Invoice without Encumbrance	Okrant, Mark J	LIANES	50.00
											Subtotal Account: 710100 - Out-of-State Travel		**50.00**
717200		06/02/2004	12	Goss Jr, Laurence	I4PX5213	1	INV	P4PGT079	INEI	Invoice with Encumbrance	Goss Jr, Laurence	SASSELIN	501.70
717200		06/21/2004	12	Goss Jr, Laurence	I4PX6027	1	INV	P4PGT079	INEI	Invoice with Encumbrance	Goss Jr, Laurence	ECOFFIN	627.65
											Subtotal Account: 717200 - Other Professional Services-General		**1,129.35**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.14
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007719	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.21
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	879	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
											Subtotal Account: 760300 - F&A Expenditures		**94.35**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R069 - FY04 Conversion Study Summer 03 Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2004	12	Grant - Accrued Revenue	G0007551	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.00
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	881	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.43
											Subtotal Account: 530100 - NH State Programs		**462.43**
710100		06/23/2004	12	Okrant, Mark J.	I4PGTT35	3	INV		INNI	Invoice without Encumbrance	Okrant, Mark J	LIANES	228.18
											Subtotal Account: 710100 - Out-of-State Travel		**228.18**
710300		06/02/2004	12	correct pcard S0294854 NH Trvl Cncl	J4PFB126	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	200.00
											Subtotal Account: 710300 - Conference Registration Fees		**200.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007551	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	882	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.25
											Subtotal Account: 760300 - F&A Expenditures		**34.25**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63R070 - FY04 Seasonal Visitor Survey Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2004	12	Grant - Accrued Revenue	G0007554	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	680.40
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,190.16
530100		06/11/2004	12	Grant - Accrued Revenue	G0007633	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.68
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	884	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	454.68
											Subtotal Account: 530100 - NH State Programs		**2,617.92**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	250.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	250.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**500.00**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	21.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**
710100		06/23/2004	12	Okrant, Mark J.	I4PGTT35	4	INV		INNI	Invoice without Encumbrance	Okrant, Mark J	LIANES	150.00
											Subtotal Account: 710100 - Out-of-State Travel		**150.00**
717200		06/02/2004	12	Goss Jr, Laurence	I4PX5214	1	INV	P4PGT082	INEI	Invoice with Encumbrance	Goss Jr, Laurence	SASSELIN	630.00
717200		06/09/2004	12	Northmark Group	I4PX5861	1	INV	P4PGT068	INEI	Invoice with Encumbrance	Northmark Group	SASSELIN	1,102.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,732.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.40
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007626	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.16
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.68
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	885	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.68
											Subtotal Account: 760300 - F&A Expenditures		**193.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z005 - 03-04 NH State Scholarship Org: PSFA01 - Financial Aid 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
530100		06/08/2004	12	State of NH Post Secondary Educatio	I4PX5856	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(250.00)
											Subtotal Account: 530100 - NH State Programs		**(250.00)**
722300		06/09/2004	12	NH State-Grant	FP000954	108	JV		CHP2	Student - Changes in A/R		FIMSMGR	(1,000.00)
722300		06/09/2004	12	NH State-Grant	FP000954	109	JV		CHP2	Student - Changes in A/R		FIMSMGR	(1,000.00)
722300		06/09/2004	12	NH State-Grant	FP000954	112	JV		CHP2	Student - Changes in A/R		FIMSMGR	1,000.00
722300		06/09/2004	12	NH State-Grant	FP000954	113	JV		CHP2	Student - Changes in A/R		FIMSMGR	250.00
722300		06/24/2004	12	NH State-Grant	FP000979	107	JV		CHP2	Student - Changes in A/R		FIMSMGR	(250.00)
											Subtotal Account: 722300 - Other Financial Aid		**(1,000.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z008 - FY03-04 Workforce Incentive Org: PSFA01 - Financial Aid 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
722300		06/30/2004	12	NH Workforce Incentive FP000856	J4PFB148	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(2,500.00)
											Subtotal Account: 722300 - Other Financial Aid		**(2,500.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63Z010 - VAWA grant Org: PSCP01 - Campus 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
530100		06/11/2004	12	Grant - Accrued Revenue	G0007633	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,407.25
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.50
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	887	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,716.01
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(308.76)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007813	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	576.46
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	984	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,226.96
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	936	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(90.83)
											Subtotal Account: 530100 - NH State Programs		**4,561.59**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,001.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,001.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,001.60)
617F10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,001.60
617F10		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,001.60)
617F10		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,001.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	876.40
617F10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,001.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,001.60
											Subtotal Account: 617F10 - Operating Staff		**2,879.60**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	284.83
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(284.83)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.79)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(83.79)**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	405.65
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	405.65
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(405.65)
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	405.65
65YF10		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(405.65)
65YF10		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	405.65
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	350.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(405.65)
65YF10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	405.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,161.86**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.93
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.93)
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.04)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(7.04)**
710000		06/30/2004	12	Clarke, Michelle L.	I4PXT264	1	INV		INNI	Invoice without Encumbrance	Clarke, Michelle L	MEG8	576.46
											Subtotal Account: 710000 - In-State Travel		**576.46**
718002		06/16/2004	12	May 04 Admin	J4GGT012	1	JV	E4GCP002	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.50**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B005 - Mindflight 98 Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	454.55
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.82
61CPEU		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	363.64
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,000.01**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.18
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	53	JV	E4BFZ001	IVEY	Partial liq & exp - TEMP		HELWELL	30.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**30.20**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	81	JV	E4DMT001	IVEY	Partial liq & exp - TEMP		HELWELL	13.78
											Subtotal Account: 714000 - Postage-General		**13.78**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B007 - Integrated Cur Educ Technology Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/15/2004	12	Grant - Accrued Revenue	G0007666	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.99
531000		06/25/2004	12	Grant - Accrued Revenue	G0007757	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	317.67
531000		06/30/2004	12	Book Rev from G0007861 for I4PXF357	G4ADJ001	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.75
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**482.41**
531400		06/30/2004	12	deposit ICET SAU48 Rumney	J4PFB928	3	JV		CR05	Cash Receipt Entry		LIANES	1,600.00
											Subtotal Account: 531400 - Miscellaneous Private Sources		**1,600.00**
715000		06/15/2004	12	SEARS DEALER 3673	S0299257	1	INV		IPNI	Zero Payment Invoice		LIANES	139.99
715000		06/25/2004	12	Corr. #I4PX6083; Apple Computer	J4PFX450	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	317.67
											Subtotal Account: 715000 - Non-Cap Equip-General		**457.66**
719000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	13	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	24.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**24.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B030 - TERC Math Summer 2004 Org: PAMAPF - Math Grant-Prevost F

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531010		06/15/2004	12	Grant - Accrued Revenue	G0007658	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.00
531010		06/21/2004	12	Grant - Accrued Revenue	G0007716	568	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.91
531010		06/24/2004	12	Grant - Accrued Revenue	G0007748	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.99
											Subtotal Account: 531010 - Non US Corporate Grants & Contracts		**359.90**
711000		06/18/2004	12	BOISE OFFICE*IN#931347	S0300672	3	INV		IPNI	Zero Payment Invoice		WBURNHAM	131.40
											Subtotal Account: 711000 - Purchasing Cards		**131.40**
713000		06/14/2004	12	reimbursem math dept. grant copies	J4PFB138	4	JV		JE16	General Journal Entry (Inter-Fund		LIANES	200.00
											Subtotal Account: 713000 - Printing & Copying-General		**200.00**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	71	JV	E4BIZ001	IVEY	Partial liq & exp - TEMP		HELWELL	1.84
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.84**
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007658	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.00
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	569	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.51
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.15
											Subtotal Account: 760300 - F&A Expenditures		**26.66**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B031 - TERC ICET Summer 2004 Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/18/2004	12	Grant - Accrued Revenue	G0007698	655	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	745.00
531400		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	392.73
531400		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.99
											Subtotal Account: 531400 - Miscellaneous Private Sources		**1,170.72**
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	454.55
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.82
61CPEU		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	363.64
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,000.01**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.18
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	656	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.18
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.09
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.44
											Subtotal Account: 760300 - F&A Expenditures		**86.71**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64B033 - Reg Environmental Predictability-NU Org: PANSHE - Nat Science Grant - Hoffman E

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531010		06/04/2004	12	Grant - Accrued Revenue	G0007574	563	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,062.81
531010		06/18/2004	12	Grant - Accrued Revenue	G0007698	658	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,062.81
531010		06/25/2004	12	Grant - Accrued Revenue	G0007754	889	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,287.79
531010		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	951.48
531010		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.92
											Subtotal Account: 531010 - Non US Corporate Grants & Contracts		**6,444.81**
61CPEU		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,762.00
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,762.00
61CPEU		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	881.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**4,405.00**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,100.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,100.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	148.01
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	148.01
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	92.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	74.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**462.42**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	564	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.80
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	659	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.39
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	890	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.48
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.92
											Subtotal Account: 760300 - F&A Expenditures		**477.39**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G008 - Social Work Internship FY03-04 Org: PASSMC - Soc. Science Grant-Moniz 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
530100		06/03/2004	12	Grant - Accrued Revenue	G0007559	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	486.00
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	566	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,133.27
530100		06/11/2004	12	Grant - Accrued Revenue	G0007633	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	298.82
530100		06/15/2004	12	Grant - Accrued Revenue	G0007666	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	704.34
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,779.84
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	939.22
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	661	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,133.27
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	666.31
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	892	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	301.13
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,408.56
											Subtotal Account: 530100 - NH State Programs		**9,850.76**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	196.93
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	198.45
											Subtotal Account: 617F10 - Operating Staff		**395.38**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	968.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	968.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,936.00**
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	79.76
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	80.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**160.13**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	81.32
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	81.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**162.64**
710100		06/24/2004	12	SOUTHWES 5262705763732	S0303133	1	INV		IPNI	Zero Payment Invoice		CMCOTE	377.00
											Subtotal Account: 710100 - Out-of-State Travel		**377.00**
710200		06/15/2004	12	Moniz, Cynthia D.	I4PSWT08	1	INV		INNI	Invoice without Encumbrance	Moniz, Cynthia D	CMCOTE	1,055.00
710200		06/16/2004	12	O'Brien, Helen G.	I4PXT237	1	INV	P4PSWT09	INEI	Invoice with Encumbrance	O'Brien, Helen G	MEG8	593.00
											Subtotal Account: 710200 - Foreign Travel		**1,648.00**
710300		06/15/2004	12	NEIL STEWART ASSOC	S0299059	1	INV		IPNI	Zero Payment Invoice		CMCOTE	652.17
											Subtotal Account: 710300 - Conference Registration Fees		**652.17**
715000		06/16/2004	12	ITS Store SPFA42142	J4PFU116	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	869.65
											Subtotal Account: 715000 - Non-Cap Equip-General		**869.65**
715005		06/29/2004	12	ITS Store SPFA42184	J4PFU126	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	2,230.15
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**2,230.15**
715015		06/22/2004	12	ITS Store SPFA42166	J4PFU120	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	239.95
											Subtotal Account: 715015 - Non-Cap Equip-Printer		**239.95**
718000		06/02/2004	12	reimb. SW Dept. H.O'Brien phone/fax	J4PFB128	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	450.00
											Subtotal Account: 718000 - Telecom-General		**450.00**
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007559	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.00
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	567	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.95
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.13
760300		06/15/2004	12	Grant - Indirect Cost Charge	G0007666	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.17

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G008 - Social Work Internship FY03-04 Org: PASSMC - Soc. Science Grant-Moniz 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
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.84
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.57
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	662	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.95
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.36
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	893	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.31
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.41
											Subtotal Account: 760300 - F&A Expenditures		**729.69**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G010 - 03-04 Maine State Scholarship Org: PSFA01 - Financial Aid 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
530110		06/14/2004	12	FAME	I4PX5918	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	(250.00)
											Subtotal Account: 530110 - Other State Government		**(250.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N015 - Year Round Education Org: PAEDBM - Education Grant-Bownes M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/11/2004	12	Grant - Accrued Revenue	G0007633	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	365.89
531100		06/22/2004	12	Grant - Accrued Revenue	G0007726	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	179.88
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**545.77**
710410		06/11/2004	12	Brendon Hoch	I4PX5877	1	INV		INNI	Invoice without Encumbrance		MPRINCE	365.89
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**365.89**
711100		06/22/2004	12	THE MATHWORKS INC	S0301974	1	INV		IPNI	Zero Payment Invoice		LIANES	179.88
											Subtotal Account: 711100 - Supplies-General		**179.88**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N039 - Geriatric Enrichment in Social Work Org: PASSMC - Soc. Science Grant-Moniz 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
531100		06/17/2004	12	Grant - Accrued Revenue	G0007687	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,645.33
531100		06/24/2004	12	Grant - Accrued Revenue	G0007748	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.78
531100		06/24/2004	12	Grant - Accrued Revenue	G0007749	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.20
531100		06/29/2004	12	Grant - Accrued Revenue	G0007788	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.20
531100		06/30/2004	12	Grant - Accrued Revenue	G0007829	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	907.49
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,706.00**
711100		06/24/2004	12	CSWE.82	S0303094	1	INV		IPNI	Zero Payment Invoice		CMCOTE	15.00
711100		06/30/2004	12	BESTBUYCOM 88994009	S0305698	1	INV		IPNI	Zero Payment Invoice		CMCOTE	840.27
											Subtotal Account: 711100 - Supplies-General		**855.27**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	13	JV	E4BAZ001	IVEY	Partial liq & exp - TEMP		HELWELL	0.72
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.72**
715005		06/16/2004	12	ITS Store SPFA42142	J4PFU116	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,523.45
715005		06/29/2004	12	ITS Store SPFA42184	J4PFU126	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	126.11
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**1,649.56**
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	121.88
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.06
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.20
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.09
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.22
											Subtotal Account: 760300 - F&A Expenditures		**200.45**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N042 - Training Earth Sci. System Teachers Org: PANSTM - Grant - Turski, Mark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/11/2004	12	Grant - Accrued Revenue	G0007633	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.22
531110		06/23/2004	12	Grant - Accrued Revenue	G0007733	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	356.40
531110		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,620.00
531110		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.08
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**2,162.70**
61CPEU		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,500.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,500.00**
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	126.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**126.00**
710000		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	46.50
											Subtotal Account: 710000 - In-State Travel		**46.50**
722300		06/22/2004	12	Earth Science Grant	FP000974	152	JV		CHP3	Student - Changes in A/R		FIMSMGR	330.00
											Subtotal Account: 722300 - Other Financial Aid		**330.00**
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.72
760300		06/23/2004	12	Grant - Indirect Cost Charge	G0007733	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.40
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.00
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.08
											Subtotal Account: 760300 - F&A Expenditures		**160.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N044 - Alcoa Foundation Mindflight '02-03 Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/23/2004	12	Grant - Accrued Revenue	G0007740	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	517.24
531100		06/25/2004	12	Grant - Accrued Revenue	G0007757	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	312.28
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**829.52**
710100		06/21/2004	12	McGarry, James J.	I4PGTT34	1	INV		INNI	Invoice without Encumbrance	McGarry, James J	LIANES	517.24
											Subtotal Account: 710100 - Out-of-State Travel		**517.24**
715000		06/25/2004	12	Corr. #I4PX6083; Apple Computer	J4PFX450	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	312.28
											Subtotal Account: 715000 - Non-Cap Equip-General		**312.28**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N053 - Project Launch - Davis Educ Fnd 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
612F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.03
612F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.03
612F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.03
612F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.03
612F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.03
612F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.03
612F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.03
612F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.03
612F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.03
612F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.03
											Subtotal Account: 612F10 - Librarian Tenure Track		**6,000.30**
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.01
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.01
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.01
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.01
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.01
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.01
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.01
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.01
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.01
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	243.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,430.10**
710100		06/24/2004	12	US AIRWA 0372173221480	S0303221	1	INV		IPNI	Zero Payment Invoice		THURSTON	343.90
710100		06/25/2004	12	Corr. #S0293452; US Airways	J4PFX452	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	313.90
710100		06/25/2004	12	Corr. #S0293453; US Airways	J4PFX452	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	313.90
710100		06/25/2004	12	Corr. #S0294073; US Airways	J4PFX452	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	383.40
											Subtotal Account: 710100 - Out-of-State Travel		**1,355.10**
710400		06/16/2004	12	Seidel, Lee F.	I4PAA123	1	INV		INNI	Invoice without Encumbrance	Seidel, Lee F	THURSTON	56.25
											Subtotal Account: 710400 - Student or Non-Emp Travel		**56.25**
715000		06/16/2004	12	J4PFU091-printer B.Fitzpatrick	J4PFB140	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	624.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**624.00**
719000		06/02/2004	12	Sodexho	I4PX5229	2	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	75.75
719000		06/02/2004	12	Sodexho	I4PX5229	3	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	48.00
719000		06/03/2004	12	Sodexho	I4PX5236	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	63.00
719000		06/03/2004	12	Sodexho	I4PX5237	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	172.00
719000		06/25/2004	12	Sodexho	I4PX6142	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	301.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**659.75**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N055 - Researching Collections - Dreup Org: PAARAC - Art Gallery-Amidon 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
531110		06/30/2004	12	deposit revenue Dreyup	J4PFB931	1	JV		CR05	Cash Receipt Entry		LIANES	2,350.00
											Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C		**2,350.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64N058 - E Portfolio Project Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	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	I4PX5145	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	117.00
719000		06/04/2004	12	E-Folio food reimbursement NCES	J4PFB926	1	JV		CR05	Cash Receipt Entry		LIANES	(91.00)
719000		06/30/2004	12	deposit NCES food reimbursement	J4PFB928	1	JV		CR05	Cash Receipt Entry		LIANES	(117.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(91.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U012 - NASA Space Grant Fy02 Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Activity	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	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,600.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,280.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,880.00**
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**241.92**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U015 - Airmap FY03 Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(884.62)
611PAS		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	884.62
											Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc		**0.00**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,600.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,280.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,880.00**
65YP10		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(74.31)
65YP10		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	74.31
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**241.92**
715000		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	98.86
											Subtotal Account: 715000 - Non-Cap Equip-General		**98.86**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	304	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	894	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	888.00
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	985	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	710.40
											Subtotal Account: 760300 - F&A Expenditures		**1,598.40**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U018 - AIRMAP FY04 Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007577	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,743.10
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	664	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,827.57
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	896	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,622.40
530000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,423.12
530000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	238.93
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	987	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,097.92
											Subtotal Account: 530000 - Federal Programs		**41,953.04**
611F10		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,322.24)
611F10		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,618.62
611F10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,322.24)
611F10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,647.32
611F10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,322.24)
611F10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,647.32
611F10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,322.24)
611F10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,647.32
611F10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,322.24)
611F10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,647.32
611F10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,556.38)
611F10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,116.10
611F10		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,369.07)
611F10		06/04/2004	12	HR Payroll 2003 B1 24 4	F0012670	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,741.08
611F10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,369.07)
611F10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,741.08
611F10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,369.07)
611F10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,741.08
611F10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,369.00)
611F10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,741.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**13,644.45**
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,555.56
61CPEU		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,844.45
											Subtotal Account: 61CPEU - [NSE] Supplemental		**6,400.01**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,600.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,280.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,880.00**
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(535.51)
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,060.54
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(535.51)
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,072.16
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(535.51)
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,072.16
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(535.51)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,072.16
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(535.51)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,072.16
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(630.34)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,262.02
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(554.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64U018 - AIRMAP FY04 Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Activity	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 2003 B1 24 4	F0012670	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,110.14
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(554.48)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,110.14
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(554.48)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,110.14
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(554.45)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,110.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,525.95**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	298.67
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	238.93
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**779.52**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,572.70
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	665	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,973.34
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	897	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	888.00
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,578.67
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	988	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	710.40
											Subtotal Account: 760300 - F&A Expenditures		**12,723.11**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64ZPSC - Restricted Rev Adjustment- PSC Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533099		06/03/2004	12	IDC clearing in restricted funds	J4ZAP001	23	JV		JECO	Controller's Office- JE16		PGERNI	(25,911.23)
533099		06/22/2004	12	IDC clear in restricted funds	J4ZAP002	29	JV		JECO	Controller's Office- JE16		PGERNI	(13,188.83)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAP003	24	JV		JECO	Controller's Office- JE16		PGERNI	(4,974.17)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAY251	8	JV		JECO	Controller's Office- JE16		PGERNI	(7,385.77)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAY252	27	JV		JECO	Controller's Office- JE16		PGERNI	(3,785.09)
											Subtotal Account: 533099 - Recovery of F&A Costs-Offset		**(55,245.09)**
760399		06/03/2004	12	IDC clearing in restricted funds	J4ZAP001	24	JV		JECO	Controller's Office- JE16		PGERNI	(25,911.23)
760399		06/22/2004	12	IDC clear in restricted funds	J4ZAP002	30	JV		JECO	Controller's Office- JE16		PGERNI	(13,188.83)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAP003	25	JV		JECO	Controller's Office- JE16		PGERNI	(4,974.17)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAY251	9	JV		JECO	Controller's Office- JE16		PGERNI	(7,385.77)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAY252	28	JV		JECO	Controller's Office- JE16		PGERNI	(3,785.09)
											Subtotal Account: 760399 - F&A Expenditures-Offset		**(55,245.09)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C000 - PSC Undistributed Salaries Org: PFGRNT - Tourism PSC-Prog Income

Account	Activity	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		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,329.13)
615F10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,329.13)
615F10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,329.13)
615F10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,329.13)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,329.13)
615F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,329.13)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,566.12)
615F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,376.52)
615F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,376.52)
615F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,376.52)
615F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,376.52)
											Subtotal Account: 615F10 - PAT		**(15,046.98)**
617F10		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,024.50)
617F10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	116.11
617F10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(116.11)
617F10		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(512.25)
617F10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.39
617F10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(225.39)
617F10		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,024.50)
617F10		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,024.51)
617F10		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,024.50)
617F10		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,024.50)
617F10		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,204.50)
617F10		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,060.50)
617F10		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,060.50)
617F10		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,060.50)
617F10		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,060.50)
											Subtotal Account: 617F10 - Operating Staff		**(11,081.26)**
617PLG		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.00)
617PLG		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.00
617PLG		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.00)
617PLG		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.00
617PLG		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(20.50)
617PLG		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.50
617PLG		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(20.50)
617PLG		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.50
617PLG		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.00)
617PLG		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(20.50)
617PLG		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.00)
617PLG		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.00)
617PLG		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.00)
617PLG		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.00)
617PLG		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(48.16)
617PLG		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.40)
617PLG		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.40)
617PLG		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.40)
617PLG		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.40)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(443.26)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C000 - PSC Undistributed Salaries Org: PFGRNT - Tourism PSC-Prog Income

Account	Activity	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		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.00)
61CPBN		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.00
61CPBN		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.00)
											Subtotal Account: 61CPBN - Bonus & Recruitment		**(500.00)**
61CPHO		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.04)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(33.04)**
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(414.92)
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.02
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(47.02)
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.46)
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	91.28
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(91.28)
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(538.30)
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(538.30)
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(538.30)
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(538.30)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(538.30)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(538.30)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(634.28)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(557.49)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(557.49)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(557.49)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(557.49)
65YF10		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.92)
65YF10		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.93)
65YF10		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.92)
65YF10		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.93)
65YF10		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(487.82)
65YF10		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(429.50)
65YF10		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(429.50)
65YF10		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(429.50)
65YF10		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(429.50)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(10,581.94)**
65YP10		06/15/2004	12	HR Payroll 2003 B2 17 1	F0013563	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.44)
65YP10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.44
65YP10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.44)
65YP10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.44
65YP10		06/15/2004	12	HR Payroll 2003 B2 18 1	F0013564	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.72)
65YP10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.72
65YP10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.72)
65YP10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.72
65YP10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.44)
65YP10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.72)
65YP10		06/25/2004	12	HR Payroll 2003 B2 19 1	F0014309	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.44)
65YP10		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.44)
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.44)
65YP10		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.44)
65YP10		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.05)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C000 - PSC Undistributed Salaries Org: PFGRNT - Tourism PSC-Prog Income

Account	Activity	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 24 1	F0014314	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.56)
65YP10		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.56)
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.56)
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.00
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.00)
65YP10		06/25/2004	12	HR Payroll 2004 B2 1 1	F0014317	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.56)
65YP10		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.78)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(81.99)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C008 - FY04 PASS Costshare Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	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	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,039.14
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,039.14
615F10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	398.74
615F10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	398.74
615F10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	398.74
615F10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	398.74
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	398.74
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	398.74
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	469.83
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	412.95
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	412.95
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	412.95
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	412.95
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	935.63
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(670.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	102.16
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(670.65)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	102.16
											Subtotal Account: 615F10 - PAT		**8,391.00**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	318.15
617F10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	272.52
617F10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(272.52)
617F10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	307.35
617F10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.06
617F10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(86.06)
617F10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.68
617F10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(307.35)
617F10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	307.35
617F10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(153.68)
617F10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.68
617F10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	307.35
617F10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	307.36
617F10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	307.35
617F10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	307.35
617F10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	361.35
617F10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	318.14
617F10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	318.15
617F10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	318.14
617F10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(318.14)
617F10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	318.14
617F10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	318.15
											Subtotal Account: 617F10 - Operating Staff		**3,642.52**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.73
617PLG		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.30
617PLG		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.15
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.65
617PLG		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.30
617PLG		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.30
617PLG		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C008 - FY04 PASS Costshare Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	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 2003 B2 22 2	F0014312	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.30
617PLG		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.45
617PLG		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.72
617PLG		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.72
617PLG		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.72
617PLG		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(12.72)
617PLG		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.72
617PLG		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.72
											Subtotal Account: 617PLG - Operating Staff-Longevity		**154.36**
61CPBN		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**500.00**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**216.34**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	825.85
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	128.85
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.37
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(110.37)
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	124.48
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.85
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.85)
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	62.23
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(124.48)
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.48
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.23)
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.23
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	825.85
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.49
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.49
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.49
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.49
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.49
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.49
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	190.29
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	167.25
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	167.25
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	167.25
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	167.25
65YF10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.48
65YF10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.48
65YF10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.48
65YF10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.48
65YF10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	146.35
65YF10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	128.86
65YF10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	128.85
65YF10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	128.86
65YF10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(128.86)
65YF10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	128.86
65YF10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	128.85

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C008 - FY04 PASS Costshare Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	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 0	F0014540	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	374.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.38
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(271.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,868.98**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.07
65YP10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.04
65YP10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.52
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.90
65YP10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.03
65YP10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.03
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.03
65YP10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.03
65YP10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.21
65YP10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.07
65YP10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.07
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.07
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.07)
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.07
65YP10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**73.14**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C010 - Freshwater Studies Costshare 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
713000		06/30/2004	12	Corr. #S0289653; Venture Print	J4PFX467	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(62.50)
											Subtotal Account: 713000 - Printing & Copying-General		**(62.50)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C011 - FY04 Workforce Incentive Costshare Org: PSFA01 - Financial Aid 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
722300		06/30/2004	12	NH Workforce Incentive FP000856	J4PFB148	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	2,500.00
											Subtotal Account: 722300 - Other Financial Aid		**2,500.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P000 - Program Income/Math Dept Org: PAMAER - Math Grant-Evans R

Account	Activity	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	Evans, Richard C.	I4PXT275	2	INV		INNI	Invoice without Encumbrance	Evans, Richard C	MEG8	36.90
											Subtotal Account: 710100 - Out-of-State Travel		**36.90**
711000		06/04/2004	12	Monadnock Mtn. Spring Water	I4PX5261	1	INV	P4PMAB06	INEI	Invoice with Encumbrance	Monadnock Mtn. Spring Water	MPRINCE	46.50
711000		06/30/2004	12	S0306107-BOISE OFFICE*IN#245776	PC4OY002	173	JV		JADJ	Year End PCard Correction		JLAFLEUR	170.98
711000		06/30/2004	12	S0307902-TRUE COLORS PRINT AND	PC4OY008	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.50
711000		06/30/2004	12	Monadnock Mtn. Spring Water	I4PX6227	1	INV	P4PMAB06	INEP	Invoice with Encumbrance charged	Monadnock Mtn. Spring Water	MPRINCE	102.00
											Subtotal Account: 711000 - Purchasing Cards		**352.98**
718002		06/16/2004	12	May 04 Admin	J4GMP012	1	JV	E4GMP001	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	J4GMP012	3	JV	E4GMP001	IVEY	Partial liq & exp - TEMP		HELWELL	6.98
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.98**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/01/2004	12	treamer, matthew	J4PMC114	3	JV		CR05	Cash Receipt Entry		KWARN	150.00
531400		06/07/2004	12	Tierney	J4PMC118	1	JV		CR05	Cash Receipt Entry		KWARN	350.00
531400		06/22/2004	12	Winnisquam/Barnstead	J4PMC124	2	JV		CR05	Cash Receipt Entry		KWARN	3,100.00
531400		06/22/2004	12	deposit Wolfboro check	J4PFB929	1	JV		CR05	Cash Receipt Entry		LIANES	4,335.00
531400		06/23/2004	12	Plymouth State University	I4PX6057	1	INV		INNI	Invoice without Encumbrance	Plymouth State University	MPRINCE	(735.00)
531400		06/24/2004	12	beth osgood	J4PMC126	3	JV		CR05	Cash Receipt Entry		KWARN	350.00
531400		06/29/2004	12	deposit Pittsburg check	J4PFB930	1	JV		CR05	Cash Receipt Entry		LIANES	1,240.00
531400		06/30/2004	12	6/24 Nancy Reeves,Michael Gannon	J4PMC127	2	JV		CR05	Cash Receipt Entry		KWARN	2,800.00
											Subtotal Account: 531400 - Miscellaneous Private Sources		**11,590.00**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,426.32
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	526.32
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	421.06
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,373.70**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	119.81
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	44.21
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	35.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**199.39**
710000		06/23/2004	12	PSU Cashiers Imprest Fund	I4PXF350	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	20.25
											Subtotal Account: 710000 - In-State Travel		**20.25**
710100		06/23/2004	12	PSU Cashiers Imprest Fund	I4PXF350	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	66.25
											Subtotal Account: 710100 - Out-of-State Travel		**66.25**
711000		06/01/2004	12	BEL INC.*MUGS & DECALS	S0294910	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	534.00
711000		06/21/2004	12	ETA CUISENAIRE	S0301382	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	42.85
711000		06/30/2004	12	S0307903-BOISE OFFICE*IN#246123	PC4OY008	129	JV		JADJ	Year End PCard Correction		JLAFLEUR	(84.36)
711000		06/30/2004	12	cor. pcard S0293426 Unv. MInn	J4PFB149	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	65.00
											Subtotal Account: 711000 - Purchasing Cards		**557.49**
711100		06/10/2004	12	cor. pcard Amsterdam S0270231	J4PFB132	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	555.29
711100		06/22/2004	12	CLASSROOM PRODUCTS INC	S0301842	1	INV		IPNI	Zero Payment Invoice		KWARN	197.90
711100		06/30/2004	12	cor. pcard S0293424 Greenwood	J4PFB150	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	20.12
											Subtotal Account: 711100 - Supplies-General		**773.31**
711124		06/03/2004	12	AMZ*AMAZON PAYMENTS	S0295646	1	INV		IPNI	Zero Payment Invoice		KWARN	40.48
711124		06/03/2004	12	EAI	S0295647	1	INV		IPNI	Zero Payment Invoice		KWARN	118.49
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**158.97**
713000		06/14/2004	12	reimbursem math dept. grant copies	J4PFB138	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	800.00
											Subtotal Account: 713000 - Printing & Copying-General		**800.00**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	73	JV	E4BJZ001	IVEY	Partial liq & exp - TEMP		HELWELL	1.36
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.36**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	85	JV	E4DNI003	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
											Subtotal Account: 714000 - Postage-General		**1.85**
715000		06/10/2004	12	cor. pcard Sears S0289428	J4PFB133	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	399.76
											Subtotal Account: 715000 - Non-Cap Equip-General		**399.76**
717200		06/08/2004	12	Wheeler, Stephanie L.	I4PX5853	1	INV	P4PMC142	INEI	Invoice with Encumbrance	Wheeler, Stephanie L	MPRINCE	318.75

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P001 - NH Impact Program Income Org: PAMAER - Math Grant-Evans R

Account	Activity	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		**318.75**
722300		06/10/2004	12	Impact Center Grant	FP000956	102	JV		CHP3	Student - Changes in A/R		FIMSMGR	110.00
											Subtotal Account: 722300 - Other Financial Aid		**110.00**
760300		06/30/2004	12	manual F&A caculation 6/30/04	J4PFB144	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	3,000.00
											Subtotal Account: 760300 - F&A Expenditures		**3,000.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65P002 - Plymouth Writers Group Prgm Income Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/03/2004	12	book sale revenue PWP	J4PFB920	1	JV		CR05	Cash Receipt Entry		LIANES	410.00
531400		06/30/2004	12	deposit SAU44 PWP revenue	J4PFB928	2	JV		CR05	Cash Receipt Entry		LIANES	1,686.00
											Subtotal Account: 531400 - Miscellaneous Private Sources		**2,096.00**
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,305.56
61CPEU		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,444.45
											Subtotal Account: 61CPEU - [NSE] Supplemental		**7,750.01**
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	361.67
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	289.33
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**651.00**
711000		06/02/2004	12	correct pcard S0282833 Pathway Book	J4PFB127	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	577.02
											Subtotal Account: 711000 - Purchasing Cards		**577.02**
713000		06/04/2004	12	Weber, Jane L.	I4PGT127	1	INV		INNI	Invoice without Encumbrance	Weber, Jane L	LIANES	105.50
											Subtotal Account: 713000 - Printing & Copying-General		**105.50**
719000		06/01/2004	12	Sodexho	I4PX5146	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	210.00
719000		06/04/2004	12	PSU Cashiers Imprest Fund	I4PXF334	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	28.97
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**238.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684049 - PELL Grant GY 03 Org: PSFA01 - Financial Aid 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
8ICS72		06/07/2004	12	Funds tsf to Cost Share Overaward	J4PFA297	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	1,619.22
											Subtotal Account: 8ICS72 - NonMand Tran In-Cost Share-FinAid		**1,619.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684050 - Federal Workstudy FY03 Org: PSFA01 - Financial Aid 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
8ICS72		06/07/2004	12	Funds tsf to Cost Share Overaward	J4PFA297	3	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	278.67
											Subtotal Account: 8ICS72 - NonMand Tran In-Cost Share-FinAid		**278.67**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684051 - PASS Grant '02-'03 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	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		06/07/2004	12	Grant - Accrued Revenue	G0007599	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,922.40
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.57
530000		06/10/2004	12	Grant - Accrued Revenue	G0007631	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.18
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(171.18)
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.04
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,632.31
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.86
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,602.15
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	409	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,873.96
											Subtotal Account: 530000 - Federal Programs		**11,893.29**
615F10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	930.39
615F10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	930.39
											Subtotal Account: 615F10 - PAT		**1,860.78**
617F10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	635.87
617F10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(635.87)
617F10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	717.15
617F10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.80
617F10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(200.80)
617F10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	358.57
617F10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(717.15)
617F10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	717.15
617F10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(358.57)
617F10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	358.57
											Subtotal Account: 617F10 - Operating Staff		**1,075.72**
617PLG		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.70
617PLG		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.35
											Subtotal Account: 617PLG - Operating Staff-Longevity		**43.05**
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 2	F0013563	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	257.53
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 3	F0013563	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(257.53)
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 4	F0013563	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	290.45
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 2	F0013564	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	81.32
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 3	F0013564	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(81.32)
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 4	F0013564	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	145.22
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 5	F0014270	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(290.45)
65YF10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	290.45
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 5	F0014271	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(145.22)
65YF10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	145.22
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.81
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,189.29**
65YP10		06/15/2004	12	HR Payroll 2003 B2 17 6	F0014270	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.42
65YP10		06/15/2004	12	HR Payroll 2003 B2 18 6	F0014271	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.63**
711000		06/08/2004	12	BOISE OFFICE*IN#804834	S0297155	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.08
711000		06/10/2004	12	PLYMOUTH STATE CLG BK#	S0297662	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.50
711000		06/11/2004	12	reimb. 2 text bks, pcard S0297662	J4PFB927	1	JV		CR05	Cash Receipt Entry		LIANES	(158.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684051 - PASS Grant '02-'03 Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	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	VENTURE PRINT UNLIMITE	S0298654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	463.00
											Subtotal Account: 711000 - Purchasing Cards		**510.08**
715000		06/03/2004	12	ITS Store SPFA42104	J4PFU109	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,780.00
715000		06/08/2004	12	ITS Store SPFA42134	J4PFU115	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	109.00
715000		06/14/2004	12	correct acct. code to 715000	J4PFB139	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	45.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,934.00**
71C000		06/22/2004	12	MEADOWBROOK FARM LLC	S0301985	1	INV		IPNI	Zero Payment Invoice		JCARLSON	179.50
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**179.50**
740000		06/14/2004	12	correct acct. code to 715000	J4PFB139	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(45.00)
740000		06/25/2004	12	Kurzweil Educational Systems	I4PX6138	1	INV	P4PPY001	INEI	Invoice with Encumbrance	Kurzweil Educational Systems	MPRINCE	4,261.25
											Subtotal Account: 740000 - Cap Equipment		**4,216.25**
760300		06/07/2004	12	Grant - Indirect Cost Charge	G0007599	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.40
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.49
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.68
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	385	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(12.68)
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.04
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.92
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.36
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	340.90
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	212.88
											Subtotal Account: 760300 - F&A Expenditures		**880.99**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684053 - Workstudy FY04 Org: PSFA01 - Financial Aid 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
530000		06/01/2004	12	6/1/04 draw	J4USP310	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	15,655.87
530000		06/07/2004	12	6/7/04 draw	J4USP320	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(1,701.93)
530000		06/14/2004	12	6/14/04 draw	J4USP323	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	4,035.76
530000		06/21/2004	12	6/21/04 draw	J4USP337	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(4,537.20)
530000		06/29/2004	12	6/28/04 draw	J4USP399	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(664.31)
											Subtotal Account: 530000 - Federal Programs		**12,788.19**
61SNHO		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.63)
61SNHO		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.63
61SNHO		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.25)
61SNHO		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.25
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.75
											Subtotal Account: 61SNHO - Student Labor - Overtime		**36.75**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 5 3	F0014931	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(77.00)
											Subtotal Account: 61SNSH - Student Labor		**(77.00)**
61SNWS		06/01/2004	12	HR Payroll 2004 B2 10 1	F0012552	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(155.94)
61SNWS		06/01/2004	12	HR Payroll 2004 B2 10 2	F0012552	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.28
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,917.82)
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	690.56
61SNWS		06/03/2004	12	HR Payroll 2003 B2 22 1	F0012731	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(146.15)
61SNWS		06/03/2004	12	HR Payroll 2003 B2 22 2	F0012731	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.24
61SNWS		06/03/2004	12	HR Payroll 2003 B2 23 1	F0012732	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.38)
61SNWS		06/03/2004	12	HR Payroll 2003 B2 24 1	F0012733	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.72)
61SNWS		06/03/2004	12	HR Payroll 2003 B2 25 1	F0012734	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.44)
61SNWS		06/03/2004	12	HR Payroll 2003 B2 26 1	F0012735	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(17.94)
61SNWS		06/03/2004	12	HR Payroll 2004 B2 1 1	F0012736	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.22)
61SNWS		06/03/2004	12	HR Payroll 2004 B2 2 1	F0012737	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.15)
61SNWS		06/03/2004	12	HR Payroll 2004 B2 2 2	F0012737	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.75
61SNWS		06/07/2004	12	HR Payroll 2004 B2 7 1	F0012987	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(28.08)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 7 2	F0012987	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	13.30
61SNWS		06/07/2004	12	HR Payroll 2004 B2 9 1	F0012988	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(44.52)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 9 2	F0012988	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10.58
61SNWS		06/07/2004	12	HR Payroll 2004 B2 10 1	F0012989	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(214.09)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 10 2	F0012989	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	96.53
61SNWS		06/09/2004	12	HR Payroll 2004 B2 8 3	F0012978	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(8.56)
61SNWS		06/09/2004	12	HR Payroll 2004 B2 8 4	F0012978	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8.56
61SNWS		06/10/2004	12	HR Payroll 2003 B2 19 1	F0013240	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(171.07)
61SNWS		06/10/2004	12	HR Payroll 2003 B2 19 2	F0013240	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	171.07
61SNWS		06/10/2004	12	HR Payroll 2004 B2 5 1	F0013246	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(116.94)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 5 2	F0013246	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.14
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	362.25
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(201.06)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	111.15
61SNWS		06/11/2004	12	HR Payroll 2004 B2 11 2	F0013275	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.50
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 1	F0013798	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(148.69)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 2	F0013798	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	117.56
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 1	F0013799	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(189.31)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 2	F0013799	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.14
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(155.01)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684053 - Workstudy FY04 Org: PSFA01 - Financial Aid 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
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.31
61SNWS		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(269.70)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	116.94
61SNWS		06/18/2004	12	HR Payroll 2004 B2 9 1	F0013823	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(209.22)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 9 2	F0013823	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	119.22
61SNWS		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.44)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.18)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.99
61SNWS		06/21/2004	12	HR Payroll 2004 B2 5 1	F0014008	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(45.11)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 5 2	F0014008	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.69
61SNWS		06/21/2004	12	HR Payroll 2004 B2 6 1	F0014009	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.64)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 6 2	F0014009	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.76
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 1	F0014010	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(47.52)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 2	F0014010	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.44
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 1	F0014011	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(426.36)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	193.98
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 3	F0014011	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(65.35)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 4	F0014011	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.84
61SNWS		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(359.87)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	160.95
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(524.46)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	207.06
61SNWS		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013969	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61SNWS		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013969	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.00
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 1	F0014288	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(72.00)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 2	F0014288	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.87
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 1	F0014299	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(71.94)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.29
61SNWS		06/24/2004	12	HR Payroll 2004 B2 9 1	F0014300	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.73)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 9 2	F0014300	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.40
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	429.83
61SNWS		06/29/2004	12	HR Payroll 2004 B2 5 1	F0014576	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(180.20)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 5 2	F0014576	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.00
61SNWS		06/29/2004	12	HR Payroll 2004 B2 6 1	F0014577	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(162.24)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 6 2	F0014577	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	73.13
61SNWS		06/29/2004	12	HR Payroll 2004 B2 7 1	F0014578	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(73.77)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 7 2	F0014578	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.25
61SNWS		06/29/2004	12	HR Payroll 2004 B2 9 1	F0014579	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(63.00)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 9 2	F0014579	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.19
61SNWS		06/29/2004	12	HR Payroll 2004 B2 10 1	F0014580	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(246.55)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 10 2	F0014580	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.51
61SNWS		06/29/2004	12	HR Payroll 2004 B2 11 1	F0014581	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(117.98)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 11 2	F0014581	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.12
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.61
61SNWS		06/30/2004	12	HR Payroll 2004 B2 5 4	F0014931	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	77.00
61SNWS		06/30/2004	12	HR Payroll 2003 B2 26 0	F0014967	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.38
											Subtotal Account: 61SNWS - College Work Study		**(2,889.98)**
8O1015		06/30/2004	12	Tsf FY04 Excess CWS to SEOG	J4PFA354	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	4,691.49
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**4,691.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684054 - SEOG FY04 Org: PSFA01 - Financial Aid 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
720125		06/30/2004	12	Added Match for SEOG Overaward	J4PFA354	4	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	(1,564.16)
											Subtotal Account: 720125 - NBFA-UG SEOG Matching		**(1,564.16)**
722300		06/24/2004	12	Supplemental-Grant	FP000979	113	JV		CHP2	Student - Changes in A/R		FIMSMGR	(50.00)
											Subtotal Account: 722300 - Other Financial Aid		**(50.00)**
8I1015		06/30/2004	12	FY04 Excess CWS Tsf to SEOG	J4PFA354	3	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	4,691.49
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**4,691.49**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684055 - PELL Grant FY04 Org: PSFA01 - Financial Aid 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
530000		06/01/2004	12	6/1/04 draw	J4USP310	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	53,900.00
530000		06/07/2004	12	6/7/04 draw	J4USP320	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	3,700.00
530000		06/21/2004	12	6/21/04 draw	J4USP337	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	300.00
530000		06/29/2004	12	6/28/04 draw	J4USP399	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	(450.00)
											Subtotal Account: 530000 - Federal Programs		**57,450.00**
722300		06/01/2004	12	Pell-Grant	FP000939	149	JV		CHP2	Student - Changes in A/R		FIMSMGR	1,500.00
722300		06/01/2004	12	Pell-Grant	FP000942	127	JV		CHP2	Student - Changes in A/R		FIMSMGR	202.00
722300		06/02/2004	12	Pell-Grant	FP000944	191	JV		CHP2	Student - Changes in A/R		FIMSMGR	200.00
722300		06/02/2004	12	Pell-Grant	FP000944	192	JV		CHP2	Student - Changes in A/R		FIMSMGR	2,000.00
722300		06/03/2004	12	Pell-Grant	FP000946	115	JV		CHP2	Student - Changes in A/R		FIMSMGR	(950.00)
722300		06/03/2004	12	Pell-Grant	FP000946	117	JV		CHP2	Student - Changes in A/R		FIMSMGR	1,822.00
722300		06/04/2004	12	Pell-Grant	FP000948	100	JV		CHP2	Student - Changes in A/R		FIMSMGR	375.00
722300		06/07/2004	12	Pell-Grant	FP000950	189	JV		CHP2	Student - Changes in A/R		FIMSMGR	800.00
722300		06/08/2004	12	Pell-Grant	FP000952	113	JV		CHP2	Student - Changes in A/R		FIMSMGR	700.00
722300		06/09/2004	12	Pell-Grant	FP000954	118	JV		CHP2	Student - Changes in A/R		FIMSMGR	950.00
722300		06/09/2004	12	Pell-Grant	FP000954	119	JV		CHP2	Student - Changes in A/R		FIMSMGR	425.00
722300		06/10/2004	12	Pell-Grant	FP000956	99	JV		CHP2	Student - Changes in A/R		FIMSMGR	(194.00)
722300		06/11/2004	12	Pell-Grant	FP000958	108	JV		CHP2	Student - Changes in A/R		FIMSMGR	150.00
722300		06/11/2004	12	Pell-Grant	FP000958	109	JV		CHP2	Student - Changes in A/R		FIMSMGR	150.00
722300		06/11/2004	12	Pell-Grant	FP000958	110	JV		CHP2	Student - Changes in A/R		FIMSMGR	660.00
722300		06/24/2004	12	Pell-Grant	FP000979	109	JV		CHP2	Student - Changes in A/R		FIMSMGR	(450.00)
722300		06/24/2004	12	Pell-Grant	FP000979	111	JV		CHP2	Student - Changes in A/R		FIMSMGR	1,750.00
722300		06/25/2004	12	Transfer awards to FY05	J4PFA337	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	(10,927.00)
											Subtotal Account: 722300 - Other Financial Aid		**(837.00)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684058 - FY04 - PASS - Academic Support Serv Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	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		06/02/2004	12	Grant - Accrued Revenue	G0007553	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.28
530000		06/04/2004	12	Grant - Accrued Revenue	G0007574	569	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,219.81
530000		06/11/2004	12	Grant - Accrued Revenue	G0007633	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,161.20
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.49
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	405.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007698	667	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,219.81
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	571	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.60)
530000		06/22/2004	12	Grant - Accrued Revenue	G0007725	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.15
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.76
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.20
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.07
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	899	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	614.63
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,609.93
530000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,357.80
530000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	943.12
530000		06/30/2004	12	Book Rev from G0007890 for F0014581	G4ADJ018	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.01
530000		06/30/2004	12	Book Rev from G0007952 for F0014961	G4ADJ020	263	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	862.63
530000		06/30/2004	12	Book Rev from G0007952 for F0014962	G4ADJ020	264	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	862.63
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,386.04
											Subtotal Account: 530000 - Federal Programs		**51,973.96**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,758.03
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,758.03
615F10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	930.39
615F10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	930.39
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	930.39
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	930.39
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,096.29
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	963.57
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	963.57
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	963.57
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	963.57
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,183.15
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,564.85)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,133.34
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,564.85)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,133.34
											Subtotal Account: 615F10 - PAT		**21,508.32**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	742.35
617F10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	717.15
617F10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	717.15
617F10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	717.15
617F10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	717.15
617F10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	843.15
617F10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	742.36
617F10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	742.35
617F10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	742.36
617F10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(742.36)
617F10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	742.36
617F10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	742.35

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684058 - FY04 - PASS - Academic Support Serv Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	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: 617F10 - Operating Staff		**7,423.52**
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	29.69
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.20
617PLG		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.70
617PLG		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.70
617PLG		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.70
617PLG		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.70
617PLG		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.71
617PLG		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.68
617PLG		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.68
617PLG		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.68
617PLG		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.68)
617PLG		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.68
617PLG		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.68
											Subtotal Account: 617PLG - Operating Staff-Longevity		**317.12**
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	504.80
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**504.80**
61SNSH		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.00
61SNSH		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(21.00)
61SNSH		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.00
61SNSH		06/21/2004	12	HR Payroll 2004 B2 6 2	F0014009	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.50
											Subtotal Account: 61SNSH - Student Labor		**62.50**
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(14.07)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(21.00)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.44
61SNWS		06/21/2004	12	HR Payroll 2004 B2 5 1	F0014008	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.02)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 5 2	F0014008	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.19
61SNWS		06/21/2004	12	HR Payroll 2004 B2 6 1	F0014009	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.62)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 1	F0014010	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.02)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 5 1	F0014576	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.00)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 5 2	F0014576	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.00
61SNWS		06/29/2004	12	HR Payroll 2004 B2 6 1	F0014577	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(24.37)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 6 2	F0014577	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.37
61SNWS		06/29/2004	12	HR Payroll 2004 B2 7 1	F0014578	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.75)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 7 2	F0014578	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.75
61SNWS		06/29/2004	12	HR Payroll 2004 B2 10 1	F0014580	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(45.49)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 10 2	F0014580	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.49
61SNWS		06/29/2004	12	HR Payroll 2004 B2 11 1	F0014581	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(11.37)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 11 2	F0014581	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.38
											Subtotal Account: 61SNWS - College Work Study		**(19.09)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,926.98
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	300.65
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,926.98
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.81
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.81
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.81
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.81

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684058 - FY04 - PASS - Academic Support Serv Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	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 2003 B1 23 2	F0014231	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	443.99
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.24
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.24
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.24
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.24
65YF10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	290.45
65YF10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	290.45
65YF10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	290.45
65YF10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	290.45
65YF10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	341.47
65YF10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	300.66
65YF10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	300.65
65YF10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	300.66
65YF10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(300.66)
65YF10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	300.66
65YF10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	300.66
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	873.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014961	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(633.76)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014961	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	864.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014962	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(633.76)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014962	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	864.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													**11,706.44**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.49
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	44.10
65YP10		06/25/2004	12	HR Payroll 2003 B2 19 2	F0014309	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.41
65YP10		06/25/2004	12	HR Payroll 2003 B2 20 2	F0014310	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.41
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 2	F0014311	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.41
65YP10		06/25/2004	12	HR Payroll 2003 B2 22 2	F0014312	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.41
65YP10		06/25/2004	12	HR Payroll 2003 B2 23 2	F0014313	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.83
65YP10		06/25/2004	12	HR Payroll 2003 B2 24 2	F0014314	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.49
65YP10		06/25/2004	12	HR Payroll 2003 B2 25 2	F0014315	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.49
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 2	F0014316	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.49
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 3	F0014316	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.49)
65YP10		06/25/2004	12	HR Payroll 2003 B2 26 4	F0014316	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.49
65YP10		06/25/2004	12	HR Payroll 2004 B2 1 2	F0014317	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.49
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													**69.02**
711100		06/22/2004	12	BOISE OFFICE*IN#064520	S0301983	1	INV		IPNI	Zero Payment Invoice		JCARLSON	57.16
Subtotal Account: 711100 - Supplies-General													**57.16**
711124		06/22/2004	12	PLYMOUTH STATE CLG BK#	S0301984	1	INV		IPNI	Zero Payment Invoice		JCARLSON	72.25
Subtotal Account: 711124 - Supplies-Instructional Supplies													**72.25**
713000		06/16/2004	12	VENTURE PRINT UNLIMITE	S0299748	1	INV		IPNI	Zero Payment Invoice		JCARLSON	375.00
Subtotal Account: 713000 - Printing & Copying-General													**375.00**
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	45	JV	E4BEZ001	IVEY	Partial liq & exp - TEMP		HELWELL	84.32
Subtotal Account: 713005 - Printing & Copying-Campus													**84.32**
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	97	JV	E4DPL003	IVEY	Partial liq & exp - TEMP		HELWELL	24.21
Subtotal Account: 714000 - Postage-General													**24.21**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684058 - FY04 - PASS - Academic Support Serv Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	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		06/16/2004	12	May 04 Admin	J4GGT012	7	JV	E4GPT003	IVEY	Partial liq & exp - TEMP		HELWELL	25.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.45**
722300		06/30/2004	12	correct FP000942 & FP000939	J4PFB145	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	5,913.00
											Subtotal Account: 722300 - Other Financial Aid		**5,913.00**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007553	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.35
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	570	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	534.80
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.02
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007677	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.04
760300		06/16/2004	12	Grant - Indirect Cost Charge	G0007684	399	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	668	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	534.80
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	572	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.04)
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007725	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.94
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	308	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.35
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007748	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.75
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	900	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.53
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	413	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,748.88
760300		06/30/2004	12	Book IDC from G0007874 for F0014530	G4ADJ008	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.65
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.86
760300		06/30/2004	12	Book IDC from G0007952 for F0014961	G4ADJ020	265	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	63.90
760300		06/30/2004	12	Book IDC from G0007952 for F0014962	G4ADJ020	266	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	63.90
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	473.04
											Subtotal Account: 760300 - F&A Expenditures		**3,849.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684060 - PELL Grant FY05 Org: PSFA01 - Financial Aid 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
722300		06/25/2004	12	Tsf awards from FY04 to FY05	J4PFA337	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	10,927.00
											Subtotal Account: 722300 - Other Financial Aid		**10,927.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E014 - PT3NH - SETT Year 3 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
530100		06/29/2004	12	Grant - Accrued Revenue	G0007786	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,142.00)
											Subtotal Account: 530100 - NH State Programs		**(1,142.00)**
61CPEX		06/01/2004	12	Correct Grant Payroll Transfer	J4CLL027	3	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(979.07)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(979.07)**
65YP10		06/01/2004	12	Correct Grant Payroll Transfer	J4CLL027	4	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(78.33)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(78.33)**
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007786	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(84.60)
											Subtotal Account: 760300 - F&A Expenditures		**(84.60)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E015 - IHE Transition Grant 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007499	20	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(22,304.32)
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	573	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,640.35
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,702.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	671	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,409.36
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,377.50
530100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	401.87
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.76
530100		06/30/2004	12	Book Rev from G0007890 for F0014581	G4ADJ018	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	842.92
530100		06/30/2004	12	Book Rev from G0007890 for F0014582	G4ADJ018	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.29
530100		06/30/2004	12	Book Rev from G0007952 for F0014963	G4ADJ020	270	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,101.30
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	991	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	421.46
530100		06/30/2004	12	Grant - Accrued Revenue	G0007918	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,080.00
											Subtotal Account: 530100 - NH State Programs		**(6,825.51)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	910.46
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	910.46
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	728.37
											Subtotal Account: 615F10 - PAT		**2,549.29**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	622.85
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	465.12
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	372.10
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,460.07**
61CPHX		06/29/2004	12	HR Payroll 2004 B2 11 2	F0014581	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	720.00
61CPHX		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,480.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	368.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	368.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	291.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,028.83**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.32
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	39.07
65YP10		06/29/2004	12	HR Payroll 2004 B2 11 2	F0014581	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.48
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.26
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**246.97**
717000		06/04/2004	12	Work Opportunities Unlimited	I4ZM2974	1	INV	P4CGR002	INEI	Invoice with Encumbrance	Work Opportunities Unlimited	MJJ5	1,000.00
717000		06/04/2004	12	Work Opportunities Unlimited	I4ZM2975	1	INV	P4CGR002	INEI	Invoice with Encumbrance	Work Opportunities Unlimited	MJJ5	1,000.00
717000		06/30/2004	12	Work Opportunities Unlimited	I4ZM3050	1	INV		INNI	Invoice without Encumbrance	Work Opportunities Unlimited	MJJ5	1,000.00
											Subtotal Account: 717000 - Consulting-General		**3,000.00**
721100		06/24/2004	12	Edgar, Sharon B.	I4CGR018	1	INV		INNI	Invoice without Encumbrance	Edgar, Sharon B	NTUCKER	2,500.00
											Subtotal Account: 721100 - Assistantships		**2,500.00**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	574	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	685.98
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	702.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	672	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	625.97

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E015 - IHE Transition Grant 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
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	417	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	877.50
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ008	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.77
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.50
760300		06/30/2004	12	Book IDC from G0007890 for F0014581	G4ADJ018	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.44
760300		06/30/2004	12	Book IDC from G0007890 for F0014582	G4ADJ018	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.69
760300		06/30/2004	12	Book IDC from G0007952 for F0014963	G4ADJ020	271	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	81.58
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	992	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.22
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.00
											Subtotal Account: 760300 - F&A Expenditures		**3,213.65**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E017 - Paraeducator Program Development 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
530100		06/02/2004	12	Grant - Accrued Revenue	G0007554	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.16
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	576	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,432.47
530100		06/04/2004	12	Grant - Accrued Revenue	G0007576	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,170.26
530100		06/11/2004	12	Grant - Accrued Revenue	G0007633	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.00
530100		06/11/2004	12	Grant - Accrued Revenue	G0007634	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	550.54
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	231.54
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	674	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,432.47
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	360.69
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	419	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	421.46
530100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,385.04
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	554.02
530100		06/30/2004	12	Book Rev from G0007890 for F0014471	G4ADJ018	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,217.90
530100		06/30/2004	12	Book Rev from G0007890 for F0014472	G4ADJ018	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014473	G4ADJ018	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014474	G4ADJ018	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014475	G4ADJ018	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014476	G4ADJ018	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014477	G4ADJ018	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014478	G4ADJ018	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014479	G4ADJ018	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014480	G4ADJ018	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014481	G4ADJ018	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ018	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ018	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ018	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ018	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ018	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ018	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ018	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ018	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ018	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ018	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ018	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ018	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,354.51
530100		06/30/2004	12	Book Rev from G0007890 for F0014582	G4ADJ018	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.38
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	994	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.19
											Subtotal Account: 530100 - NH State Programs		**41,881.34**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,603.05
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,603.05
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.44
											Subtotal Account: 615F10 - PAT		**4,488.54**
61CPHS		06/02/2004	12	Lloyd-Evans, Mary E.	I4CAE057	1	INV		INNI	Invoice without Encumbrance	Lloyd-Evans, Mary E	DAMGF	363.50
61CPHS		06/02/2004	12	Lloyd-Evans, Mary E.	I4CAE058	1	INV		INNI	Invoice without Encumbrance	Lloyd-Evans, Mary E	DAMGF	404.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**767.50**
61CPHX		06/01/2004	12	Parenti, Michele D.	I4CAE054	1	INV		INNI	Invoice without Encumbrance	Parenti, Michele D	DAMGF	125.00
61CPHX		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.00
61CPHX		06/29/2004	12	HR Payroll 2003 B1 16 2	F0014471	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,040.30
61CPHX		06/29/2004	12	HR Payroll 2003 B1 17 2	F0014472	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E017 - Paraeducator Program Development 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
61CPHX		06/29/2004	12	HR Payroll 2003 B1 18 2	F0014473	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2003 B1 19 2	F0014474	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2003 B1 20 2	F0014475	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,156.98
61CPHX		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.00
61CPHX		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(96.00)
61CPHX		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	48.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**27,122.86**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	649.24
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	649.24
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	512.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,811.46**
65YP10		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.24
65YP10		06/29/2004	12	HR Payroll 2003 B1 16 2	F0014471	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.39
65YP10		06/29/2004	12	HR Payroll 2003 B1 17 2	F0014472	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2003 B1 18 2	F0014473	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2003 B1 19 2	F0014474	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2003 B1 20 2	F0014475	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E017 - Paraeducator Program Development 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
65YP10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.19
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.06
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.06)
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 4	F0014582	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.06
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.03
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,267.90**
710000		06/08/2004	12	Ingalls, Muriel A.	I4CAE063	1	INV		INNI	Invoice without Encumbrance	Ingalls, Muriel A	DAMGF	214.39
710000		06/08/2004	12	Ingalls, Muriel A.	I4CAE066	1	INV		INNI	Invoice without Encumbrance	Ingalls, Muriel A	DAMGF	243.08
											Subtotal Account: 710000 - In-State Travel		**457.47**
711100		06/08/2004	12	Ingalls, Muriel A.	I4CAE066	2	INV		INNI	Invoice without Encumbrance	Ingalls, Muriel A	DAMGF	266.68
711100		06/22/2004	12	Boise 3/26/04 inv#540860	J4CAE101	2	JV		JZRO	Zero Dollar Invoice Correction		DAMGF	209.92
711100		06/22/2004	12	S0271604 Boise Inv#390997 correctio	J4CAE101	4	JV		JZRO	Zero Dollar Invoice Correction		DAMGF	82.76
711100		06/22/2004	12	S0263388 Staples #873 correction	J4CAE101	6	JV		JZRO	Zero Dollar Invoice Correction		DAMGF	41.30
											Subtotal Account: 711100 - Supplies-General		**600.66**
717200		06/02/2004	12	Erickson, Elizabeth M.	I4CAE059	1	INV		INNI	Invoice without Encumbrance	Erickson, Elizabeth M	DAMGF	1,117.00
717200		06/08/2004	12	Parenti, Michele D.	I4CAE067	1	INV		INNI	Invoice without Encumbrance	Parenti, Michele D	DAMGF	50.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,167.00**
719210		06/02/2004	12	CONCORD MONITOR -ADV	S0295381	1	INV		IPNI	Zero Payment Invoice		NTUCKER	95.52
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**95.52**
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.64
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	577	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.18
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007576	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	160.76
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007634	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.78
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	389	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.15
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	675	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.18
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.71
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.22
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ008	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.60
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.04
760300		06/30/2004	12	Book IDC from G0007890 for F0014471	G4ADJ018	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.21
760300		06/30/2004	12	Book IDC from G0007890 for F0014472	G4ADJ018	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014473	G4ADJ018	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014474	G4ADJ018	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014475	G4ADJ018	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014476	G4ADJ018	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014477	G4ADJ018	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014478	G4ADJ018	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014479	G4ADJ018	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014480	G4ADJ018	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014481	G4ADJ018	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014482	G4ADJ018	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014483	G4ADJ018	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E017 - Paraeducator Program Development 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
760300		06/30/2004	12	Book IDC from G0007890 for F0014484	G4ADJ018	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014485	G4ADJ018	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014487	G4ADJ018	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014489	G4ADJ018	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014491	G4ADJ018	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014493	G4ADJ018	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014495	G4ADJ018	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014496	G4ADJ018	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014498	G4ADJ018	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014500	G4ADJ018	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.34
760300		06/30/2004	12	Book IDC from G0007890 for F0014582	G4ADJ018	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.32
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	995	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.16
											Subtotal Account: 760300 - F&A Expenditures		**3,102.43**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E018 - Faculty in Residence SETT 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007499	22	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(10,005.13)
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	579	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,392.64
530100		06/11/2004	12	Grant - Accrued Revenue	G0007633	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,170.72
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	677	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,392.64
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	903	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,185.35
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	422	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,170.72
530100		06/30/2004	12	Book Rev from G0007952 for F0014963	G4ADJ020	273	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,110.15
530100		06/30/2004	12	Grant - Accrued Revenue	G0007905	997	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,112.18
											Subtotal Account: 530100 - NH State Programs		**(1,470.73)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	917.78
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	917.78
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	734.22
											Subtotal Account: 615F10 - PAT		**2,569.78**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,000.00
61CPHX		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,000.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,012.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	950.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,962.50**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	371.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	371.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014963	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	293.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,037.09**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	84.00
65YP10		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.05
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**332.85**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	580	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.16
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.72
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	678	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.16
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	904	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.80
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	423	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.72
760300		06/30/2004	12	Book IDC from G0007952 for F0014963	G4ADJ020	274	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	82.24
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007905	998	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.38
											Subtotal Account: 760300 - F&A Expenditures		**632.18**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E019 - Troops to Teachers 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007499	24	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(4,388.32)
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	582	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,020.78
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.38
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	680	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,020.78
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,020.78
530100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	753.34
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.28
530100		06/30/2004	12	Grant - Accrued Revenue	G0007906	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.99
											Subtotal Account: 530100 - NH State Programs		**(333.99)**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	871.93
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	871.93
61CPEX		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	871.93
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	697.54
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,313.33**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.24
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	73.24
65YP10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.24
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**278.31**
710000		06/30/2004	12	Lovgren, Gary W.	I4CNC654	1	INV		INNI	Invoice without Encumbrance	Lovgren, Gary W	NTUCKER	67.50
											Subtotal Account: 710000 - In-State Travel		**67.50**
710100		06/30/2004	12	Lovgren, Gary W.	I4CNC654	2	INV		INNI	Invoice without Encumbrance	Lovgren, Gary W	NTUCKER	66.75
											Subtotal Account: 710100 - Out-of-State Travel		**66.75**
711100		06/11/2004	12	RITE AID STORE 4157	S0298101	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.13
											Subtotal Account: 711100 - Supplies-General		**28.13**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	583	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.61
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	392	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.25
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	681	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.61
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.61
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ008	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.80
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.69
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007906	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.74
											Subtotal Account: 760300 - F&A Expenditures		**300.31**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007545	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.96
530100		06/02/2004	12	Grant - Accrued Revenue	G0007554	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.73
530100		06/03/2004	12	Grant - Accrued Revenue	G0007565	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.13
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	585	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,006.52
530100		06/04/2004	12	Grant - Accrued Revenue	G0007576	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,828.83
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	387.38
530100		06/08/2004	12	Grant - Accrued Revenue	G0007610	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.06
530100		06/09/2004	12	Grant - Accrued Revenue	G0007619	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,125.54
530100		06/10/2004	12	Grant - Accrued Revenue	G0007631	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.67
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.14
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	683	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,989.77
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	575	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72,494.48
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,293.15
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,482.75
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	570.75
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,228.73)
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,610.88)
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(336.18)
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.87
530100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,826.90
530100		06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ008	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,058.40
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,730.76
530100		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ008	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	423.36
530100		06/30/2004	12	Grant - Accrued Revenue	G0007829	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,089.58
530100		06/30/2004	12	Grant - Accrued Revenue	G0007906	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,347.78
530100		06/30/2004	12	Grant - Accrued Revenue	G0007918	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.16
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	939	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,968.69
											Subtotal Account: 530100 - NH State Programs		**111,165.57**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,935.49
615F10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,984.73)
615F10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,984.73
615F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,984.73)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,984.73
615F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,984.73)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,984.73
615F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,984.73)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,984.73
615F10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,984.73)
615F10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,984.73
615F10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,984.73)
615F10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,984.73
615F10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,984.73)
615F10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,984.73
615F10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	763.36
615F10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent 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		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,139.13)
615F10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,393.66
615F10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,966.03
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,901.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,321.20
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	980.00
615F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014751	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,908.40
											Subtotal Account: 615F10 - PAT		**70,822.15**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,403.88
65YF10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(803.82)
65YF10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	803.82
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(803.82)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	803.82
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(803.82)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	803.82
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(803.82)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	803.82
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(803.82)
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	803.82
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(803.82)
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	803.82
65YF10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(803.82)
65YF10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	803.82
65YF10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	309.16
65YF10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	772.90
65YF10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	772.90
65YF10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	772.90
65YF10		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	772.90
65YF10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	772.90
65YF10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	772.90
65YF10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	772.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent 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
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	772.90
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(866.35)
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,779.43
65YF10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	796.24
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,200.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,528.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	392.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014751	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	772.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**28,646.42**
710000		06/01/2004	12	Chick, Raina S.	I4CPT125	1	INV		INNI	Invoice without Encumbrance	Chick, Raina S	CAW8	498.01
710000		06/01/2004	12	Millen, Elaine M.	I4CPT126	1	INV		INNI	Invoice without Encumbrance	Millen, Elaine M	CAW8	418.50
710000		06/01/2004	12	Chick, Raina S.	I4CPT127	1	INV		INNI	Invoice without Encumbrance	Chick, Raina S	CAW8	666.16
710000		06/02/2004	12	Millen, Elaine M.	I4CPT128	1	INV		INNI	Invoice without Encumbrance	Millen, Elaine M	CAW8	751.88
710000		06/02/2004	12	Chick, Raina S.	I4CPT129	1	INV		INNI	Invoice without Encumbrance	Chick, Raina S	CAW8	552.00
710000		06/02/2004	12	Kosnitsky, Carol	I4CPT130	1	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	CAW8	305.25
710000		06/02/2004	12	Eddy, Patricia A.	I4CPT131	1	INV		INNI	Invoice without Encumbrance	Eddy, Patricia A	CAW8	292.52
710000		06/22/2004	12	Kosnitsky, Carol	I4CNC606	1	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	173.25
710000		06/22/2004	12	Millen, Elaine M.	I4CNC612	1	INV		INNI	Invoice without Encumbrance	Millen, Elaine M	NTUCKER	344.64
710000		06/22/2004	12	Chick, Raina S.	I4CNC613	1	INV		INNI	Invoice without Encumbrance	Chick, Raina S	NTUCKER	444.13
710000		06/25/2004	12	SO216282 UNH/NEW ENGLAND CTR-H	J4CLL035	61	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(118.67)
710000		06/27/2004	12	I4CPT075 WILSON, CHERYL A.	J4CLL038	3	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(291.44)
710000		06/29/2004	12	Millen, Elaine M.	I4CNC639	1	INV		INNI	Invoice without Encumbrance	Millen, Elaine M	NTUCKER	748.13
710000		06/29/2004	12	Eddy, Patricia A.	I4CNC640	1	INV		INNI	Invoice without Encumbrance	Eddy, Patricia A	NTUCKER	256.89
710000		06/30/2004	12	S0308722-WHITE MOUNTAIN HTL RSR	PC4OY011	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	94.18
710000		06/30/2004	12	Kosnitsky, Carol	I4CNC653	1	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	418.50
											Subtotal Account: 710000 - In-State Travel		**5,553.93**
710300		06/22/2004	12	Kosnitsky, Carol	I4CNC606	2	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	15.00
710300		06/30/2004	12	S0306386-CC 142 NHSAA NH SCHOOL	PC4OY003	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.00
											Subtotal Account: 710300 - Conference Registration Fees		**125.00**
711100		06/01/2004	12	KINKO'S #0138	S0294737	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.58
711100		06/01/2004	12	WALDENBOOKS 01010586	S0294818	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.97
711100		06/02/2004	12	KINKO'S #0138	S0295288	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.68
711100		06/02/2004	12	WASHINGTON STREET CAFE	S0295289	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.00
711100		06/03/2004	12	KINKO'S #0138	S0295650	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.69

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent 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
711100		06/03/2004	12	SHAW'S MARKET S4M	S0295698	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.94
711100		06/03/2004	12	CC 134 NHASP	S0295701	1	INV		IPNI	Zero Payment Invoice		CAW8	65.00
711100		06/04/2004	12	ASCD *PRGR,PROD&SVCS	S0296136	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.70
711100		06/04/2004	12	COUNCIL EXCEPTIONAL CH	S0296191	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.98
711100		06/08/2004	12	UPS STORE #0677	S0296735	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.35
711100		06/08/2004	12	WOODSTOCK, INN, STATIO	S0297048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.33
711100		06/08/2004	12	STAPLES #1043	S0297049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.93
711100		06/08/2004	12	SPEEDFC, INC.	S0297116	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.85
711100		06/10/2004	12	WAL MART	S0297610	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.97
711100		06/10/2004	12	WM SUPERCENTER SE2	S0297655	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.35
711100		06/14/2004	12	BARNES & NOBLE.COM	S0298616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.75
711100		06/14/2004	12	BARNES & NOBLE.COM	S0298617	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.23
711100		06/22/2004	12	Kosnitsky, Carol	I4CNC606	4	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	45.95
711100		06/22/2004	12	North Country Internet Access	I4CNC611	1	INV		INNI	Invoice without Encumbrance	North Country Internet Access	NTUCKER	20.00
711100		06/22/2004	12	PANERA BREAD #3409 Q53	S0301579	1	INV		IPNI	Zero Payment Invoice		MEADOWC	17.74
711100		06/22/2004	12	KINKO'S #0138	S0301580	1	INV		IPNI	Zero Payment Invoice		MEADOWC	17.82
711100		06/22/2004	12	KINKO'S #0138	S0301582	1	INV		IPNI	Zero Payment Invoice		MEADOWC	8.98
711100		06/22/2004	12	KINKO'S #0138	S0301583	1	INV		IPNI	Zero Payment Invoice		MEADOWC	81.08
711100		06/22/2004	12	ASCD *PRGR,PROD&SVCS	S0301588	1	INV		IPNI	Zero Payment Invoice		MEADOWC	155.70
711100		06/22/2004	12	SHERATON FERNCROFT RES	S0301591	1	INV		IPNI	Zero Payment Invoice		MEADOWC	265.20
711100		06/22/2004	12	MARKET BASKET 00000349	S0301592	1	INV		IPNI	Zero Payment Invoice		MEADOWC	26.44
711100		06/22/2004	12	DOWNTOWN CHEERS RESTAU	S0301601	1	INV		IPNI	Zero Payment Invoice		MEADOWC	60.98
711100		06/22/2004	12	COUNCIL EXCEPTIONAL CH	S0301602	1	INV		IPNI	Zero Payment Invoice		MEADOWC	96.30
711100		06/22/2004	12	WASHINGTON STREET CAFE	S0301848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.00
711100		06/22/2004	12	EDUCATION WEEK	S0301929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.00
711100		06/24/2004	12	USM BUSINESS OFFICE	S0302945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	470.00
711100		06/24/2004	12	KINKO'S #0138	S0302946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.11
711100		06/24/2004	12	THE IMPERIAL GARDEN LL	S0303004	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.36
711100		06/25/2004	12	SO216286 Wal-mart	J4CLL035	1	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(114.80)
711100		06/25/2004	12	SO247814 WAL-MART	J4CLL035	3	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(193.10)
711100		06/25/2004	12	SO239619 WAL-MART	J4CLL035	5	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(81.65)
711100		06/25/2004	12	SO239621 WAL-MART	J4CLL035	7	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(167.42)
711100		06/25/2004	12	SO240523 WAL-MART	J4CLL035	9	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(67.95)
711100		06/25/2004	12	SO260520 WAL-MART	J4CLL035	11	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(54.22)
711100		06/25/2004	12	SO215680 WAL-MART	J4CLL035	13	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(17.59)
711100		06/25/2004	12	SO224032 WAL-MART	J4CLL035	15	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(48.38)
711100		06/25/2004	12	SO246909 WAL-MART	J4CLL035	17	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(97.44)
711100		06/25/2004	12	SO239250 USPS 3248030570	J4CLL035	21	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(98.10)
711100		06/25/2004	12	SO US CELL #IV03 RC8	J4CLL035	23	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(50.07)
711100		06/25/2004	12	SO271624 THE HOME DEPOT 3402	J4CLL035	25	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(121.75)
711100		06/25/2004	12	SO253316 SEARS DEALER 3593	J4CLL035	27	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(102.95)
711100		06/25/2004	12	SO270605 NCIA COMPUTER CENTER	J4CLL035	29	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(20.00)
711100		06/25/2004	12	SO234403 FYE CAPE COD MALL	J4CLL035	31	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(12.58)
711100		06/25/2004	12	SO224840 COAST TO COAST	J4CLL035	33	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(838.80)
711100		06/25/2004	12	SO253315 CARON BLDG CTR	J4CLL035	35	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(45.57)
711100		06/25/2004	12	SO252174 BOISE OFFICE IN#221514	J4CLL035	37	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(17.76)
711100		06/25/2004	12	SO247422 AUBUCHON #092	J4CLL035	39	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(27.98)
711100		06/25/2004	12	SO216409 IRVING OIL CORPORATION	J4CLL035	41	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(12.50)
711100		06/25/2004	12	SO216410 EXXONMOBILE26 09662313	J4CLL035	43	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(21.00)
711100		06/25/2004	12	SO240524 YOKOHAMA RESTAURANT	J4CLL035	45	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(104.11)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent 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
711100		06/25/2004	12	SO224839 WORD OF LIFE CHRISTIAN	J4CLL035	47	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(60.00)
711100		06/25/2004	12	SO254782 WILFRED'S RESTAURANT	J4CLL035	49	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(39.78)
711100		06/25/2004	12	SO285701 WILFRED'S RESTAURANT	J4CLL035	51	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(32.08)
711100		06/25/2004	12	SO239618 WELSHS RESTAURANT	J4CLL035	53	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(34.30)
711100		06/25/2004	12	SO244036 VIP-TITLTON NH	J4CLL035	55	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(54.37)
711100		06/25/2004	12	SO249731 VIP-GORHAM NH	J4CLL035	59	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(19.87)
711100		06/25/2004	12	S0249732 Town & Country Rest	J4CLL036	1	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(36.13)
711100		06/25/2004	12	S0286604 Town & Country Rest	J4CLL036	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(38.63)
711100		06/25/2004	12	S0240943 Olive Garden Rest	J4CLL036	3	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(120.92)
711100		06/25/2004	12	S0216408 The Flowersmiths	J4CLL036	4	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(62.90)
711100		06/25/2004	12	S0281154 Sunoco	J4CLL036	5	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(15.00)
711100		06/25/2004	12	S0254302 Snowy Olw Inn	J4CLL036	6	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(121.77)
711100		06/25/2004	12	S0258657 Snowy Owl Inn	J4CLL036	7	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(9.55)
711100		06/25/2004	12	S0234799 Shell Oil 52844800012	J4CLL036	8	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(16.02)
711100		06/25/2004	12	S0273670 Shell Oil 52844800012	J4CLL036	9	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(15.01)
711100		06/25/2004	12	S0234404 Shaws Fish & Lobster	J4CLL036	10	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(48.30)
711100		06/25/2004	12	S0251290 Shaw's S4M	J4CLL036	11	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(54.11)
711100		06/25/2004	12	S0213546 Sears Auto Cntr	J4CLL036	12	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(103.97)
711100		06/25/2004	12	S0268122 Ruby Tuesday	J4CLL036	13	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(52.51)
711100		06/25/2004	12	S0260519 Rite Aid Store	J4CLL036	14	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(7.17)
711100		06/25/2004	12	S0278499 Rite Aid Store	J4CLL036	15	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(34.40)
711100		06/25/2004	12	S0245110 Pizzeria Uno	J4CLL036	16	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(81.90)
711100		06/25/2004	12	S0242568 Mr. Pizza	J4CLL036	17	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(66.11)
711100		06/25/2004	12	S0264549 Mr. Pizza	J4CLL036	18	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(59.00)
711100		06/25/2004	12	S0276798 Midas	J4CLL036	19	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(225.85)
711100		06/25/2004	12	S0258659 Marriott Wntwrth Bythe	J4CLL036	20	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(184.39)
711100		06/25/2004	12	S0281155 Mahoney's Garden Cnt	J4CLL036	21	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(60.83)
711100		06/25/2004	12	S0228340 Licciardis Teaticket	J4CLL036	22	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(37.46)
711100		06/25/2004	12	S0275642 Lam's Kitchen	J4CLL036	24	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(29.20)
711100		06/25/2004	12	S0279015 Lam's Kitchen	J4CLL036	25	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(22.31)
711100		06/25/2004	12	S0260036 La Bottega Saladino	J4CLL036	27	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(34.78)
711100		06/25/2004	12	S0266620 La Bottega Saladino	J4CLL036	28	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(138.00)
711100		06/25/2004	12	S0276793 La Bottega Saladino	J4CLL036	29	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(41.11)
711100		06/25/2004	12	S0213544 Irving Mainway	J4CLL036	31	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(12.16)
711100		06/25/2004	12	S0217431 Irving Mainway	J4CLL036	32	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(12.10)
711100		06/25/2004	12	SO239617 IRVING MAINWAY	J4CLL037	1	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(17.48)
711100		06/25/2004	12	SO247809 IRVING MAINWAY	J4CLL037	3	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(11.78)
711100		06/25/2004	12	SO268120 IRVING MAINWAY	J4CLL037	5	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(20.54)
711100		06/25/2004	12	SO271033 IRVING MAINWAY	J4CLL037	7	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(21.04)
711100		06/25/2004	12	SO274756 IRVING MAINWAY	J4CLL037	9	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(15.18)
711100		06/25/2004	12	SO291545 IRVING MAINWAY	J4CLL037	11	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(20.00)
711100		06/25/2004	12	SO252587 INTERNATIONAL FAMILY C	J4CLL037	13	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(80.00)
711100		06/25/2004	12	SO283262 HOLIDAY INNS	J4CLL037	15	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(263.74)
711100		06/25/2004	12	SO242819 HESS 29500	J4CLL037	17	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(17.00)
711100		06/25/2004	12	SO251734 FOSTER STEAK HOUSE	J4CLL037	19	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(155.97)
711100		06/25/2004	12	SO285260 FOSTER STEAK HOUSE	J4CLL037	21	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(82.63)
711100		06/25/2004	12	SO259189 FORTUNE COOKIE CHINESE	J4CLL037	23	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(61.05)
711100		06/25/2004	12	SO228715 EXXONMOBIL75 04748398	J4CLL037	25	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(17.44)
711100		06/25/2004	12	SO243707 EXXONMOBIL75 04560504	J4CLL037	27	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(12.00)
711100		06/25/2004	12	SO237147 EXXONMOBIL26 09995531	J4CLL037	29	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(15.63)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent 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
711100		06/25/2004	12	SO258658 EXXONMOBIL26 09995531	J4CLL037	31	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(20.10)
711100		06/25/2004	12	SO277494 EXXONMOBIL26 09995531	J4CLL037	33	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(16.33)
711100		06/25/2004	12	SO283260 EXXONMOBIL26 09995531	J4CLL037	35	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(15.22)
711100		06/25/2004	12	SO266619 CUMBERLAND 91802926	J4CLL037	43	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(18.19)
711100		06/25/2004	12	SO266621 COURTYARD BY MARRIOTT-	J4CLL037	45	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(159.99)
711100		06/25/2004	12	SO266622 COURTYARD BY MARRIOTT-	J4CLL037	47	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(159.99)
711100		06/25/2004	12	SO291546 COURTYARD BY MARRIOTT-	J4CLL037	49	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(137.03)
711100		06/25/2004	12	SO222450 COMMON MAN SALOON/CAM	J4CLL037	51	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(79.88)
711100		06/25/2004	12	SO221909 COMMON MAN INN	J4CLL037	53	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(156.55)
711100		06/25/2004	12	SO252588 COMMON MAN INN	J4CLL037	55	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(110.00)
711100		06/25/2004	12	SO261002 CHRISTMAS TREE SHOPS	J4CLL037	57	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(87.24)
711100		06/25/2004	12	SO269250 CHINA CHEF RESTAURANT	J4CLL037	59	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(115.05)
711100		06/25/2004	12	SO271626 BRETTON WOODS RESORT	J4CLL037	61	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(157.48)
711100		06/25/2004	12	SO224111 BERLIN'S IGA FO SPT	J4CLL037	63	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(13.27)
711100		06/27/2004	12	SO272245 APPLEBEE'S TIL00167304	J4CLL038	1	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(73.02)
711100		06/28/2004	12	SHAW'S SUPERMRKT #3S4M	S0304014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.85
711100		06/28/2004	12	STAPLES #1228	S0304065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.99
711100		06/28/2004	12	PIZZERIA UNO #503	S0304066	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.34
711100		06/29/2004	12	UPS STORE #0677	S0304642	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.92
711100		06/30/2004	12	S0305905-USM BUSINESS OFFICE	PC4OY001	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	595.00
711100		06/30/2004	12	S0306621-LRP PUBLICATIONS DARTN	PC4OY004	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	206.00
711100		06/30/2004	12	S0306841-KINKO'S #0138	PC4OY005	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.25
711100		06/30/2004	12	S0306843-STAPLES #873	PC4OY005	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	379.61
711100		06/30/2004	12	S0307825-COMMON MAN TOWN DOCKS	PC4OY007	471	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.44
711100		06/30/2004	12	S0307826-SAGE PUBLICATIONS INC	PC4OY007	473	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.35
711100		06/30/2004	12	S0308179-FOSTER STEAK HOUSE	PC4OY009	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.68
										Subtotal Account: 711100 - Supplies-General			**(2,716.14)**
711108		06/22/2004	12	Kosnitsky, Carol	I4CNC606	3	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	39.00
										Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag			**39.00**
714000		06/02/2004	12	Eddy, Patricia A.	I4CPT131	2	INV		INNI	Invoice without Encumbrance	Eddy, Patricia A	CAW8	9.50
714000		06/08/2004	12	USPS 3248030845	S0296682	1	INV		IPNI	Zero Payment Invoice		CAW8	69.00
714000		06/25/2004	12	SO218265 USPS 3248030581	J4CLL035	19	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(74.00)
										Subtotal Account: 714000 - Postage-General			**4.50**
714005		06/30/2004	12	S0306842-USPS 3248030301	PC4OY005	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.71
										Subtotal Account: 714005 - Postage-Campus Mail Services			**26.71**
714010		06/29/2004	12	Eddy, Patricia A.	I4CNC640	2	INV		INNI	Invoice without Encumbrance	Eddy, Patricia A	NTUCKER	3.85
										Subtotal Account: 714010 - Postage-Off Campus Mail Services			**3.85**
716000		06/25/2004	12	SO211872 VIP-GORHAM NH	J4CLL035	57	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(291.88)
										Subtotal Account: 716000 - Maintenance & Repairs-General			**(291.88)**
718000		06/02/2004	12	Kosnitsky, Carol	I4CPT130	3	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	CAW8	45.95
718000		06/30/2004	12	S0306548-CC 263 US CELLULAR	PC4OY003	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.07
718000		06/30/2004	12	Us Cellular	I4CNC665	1	INV		INNI	Invoice without Encumbrance	Us Cellular	NTUCKER	51.07
										Subtotal Account: 718000 - Telecom-General			**148.09**
718006		06/22/2004	12	Verizon Wireless	I4CNC614	1	INV		INNI	Invoice without Encumbrance	Verizon Wireless	NTUCKER	61.69
718006		06/22/2004	12	Verizon Wireless	I4CNC615	1	INV		INNI	Invoice without Encumbrance	Verizon Wireless	NTUCKER	69.25
										Subtotal Account: 718006 - Telecom-Cellular Phones			**130.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent 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
719000		06/25/2004	12	SO229940 DUNKIN DONUTS #304682	J4CLL037	39	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(16.81)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(16.81)**
719005		06/01/2004	12	Chick, Raina S.	I4CPT125	2	INV		INNI	Invoice without Encumbrance	Chick, Raina S	CAW8	15.00
719005		06/01/2004	12	Chick, Raina S.	I4CPT127	2	INV		INNI	Invoice without Encumbrance	Chick, Raina S	CAW8	95.69
719005		06/02/2004	12	Kosnitsky, Carol	I4CPT130	2	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	CAW8	10.99
719005		06/22/2004	12	Chick, Raina S.	I4CNC613	2	INV		INNI	Invoice without Encumbrance	Chick, Raina S	NTUCKER	15.00
719005		06/25/2004	12	SO232793 TOWN & COUNTRY RESTAUR	J4CLL035	63	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(43.56)
719005		06/25/2004	12	S0246528 Lam's Kitchen	J4CLL036	23	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(45.10)
719005		06/25/2004	12	S0213547 La Bottega Saladino	J4CLL036	26	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(245.05)
719005		06/25/2004	12	S0214590 J's Corner Restaurant	J4CLL036	30	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(31.92)
719005		06/25/2004	12	SO213545 DUNKINDONUTS #304682	J4CLL037	37	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(16.79)
719005		06/25/2004	12	SO246907 DUNKIN DONUTS #304682	J4CLL037	41	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(19.63)
719005		06/30/2004	12	S0306044-PIZZA HUT #60900306092	PC4OY002	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.38
719005		06/30/2004	12	S0306072-SHAW'S S4M	PC4OY002	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.37
719005		06/30/2004	12	S0306840-COMMON MAN ASHLAND	PC4OY005	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.54
719005		06/30/2004	12	S0308224-WHITE MOUNTAIN HTL RST	PC4OY009	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.54
719005		06/30/2004	12	S0308225-CHINOOK CAFE	PC4OY009	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.74
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(75.80)**
719100		06/22/2004	12	NH Assoc of Special Education Admin	I4CNC600	1	INV		INNI	Invoice without Encumbrance	NH Assoc of Special Education Admin	NTUCKER	145.00
											Subtotal Account: 719100 - Membership Dues & Fees		**145.00**
719210		06/22/2004	12	THE CHRONICLE	S0302198	1	INV		IPNI	Zero Payment Invoice		NTUCKER	386.10
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**386.10**
760300		06/01/2004	12	Grant - Indirect Cost Charge	G0007545	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.41
760300		06/02/2004	12	Grant - Indirect Cost Charge	G0007554	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.05
760300		06/03/2004	12	Grant - Indirect Cost Charge	G0007565	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.50
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	586	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	667.15
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007576	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.47
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007577	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.70
760300		06/08/2004	12	Grant - Indirect Cost Charge	G0007610	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.60
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007619	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.45
760300		06/10/2004	12	Grant - Indirect Cost Charge	G0007631	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.35
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	395	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/14/2004	12	Grant - Indirect Cost Charge	G0007656	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.16
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	684	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	888.13
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	576	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,369.90
760300		06/22/2004	12	Grant - Indirect Cost Charge	G0007726	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.81
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	272	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.84
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007749	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.28
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007757	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(165.07)
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007758	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(415.62)
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(24.90)
760300		06/29/2004	12	Grant - Indirect Cost Charge	G0007788	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.95
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ008	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	505.70
760300		06/30/2004	12	Book IDC from G0007874 for F0014532	G4ADJ008	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.40
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	202.28
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ008	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.36

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E020 - Regional Special Ed Tech Assis Cent 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
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007829	436	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.71
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007906	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	247.98
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007918	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.09
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	940	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	145.83
											Subtotal Account: 760300 - F&A Expenditures		**8,234.51**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E021 - Paraprofessional Transition Project 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007499	26	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(16,558.86)
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	588	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,813.59
530100		06/04/2004	12	Grant - Accrued Revenue	G0007576	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.00
530100		06/09/2004	12	Grant - Accrued Revenue	G0007623	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.84
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	397	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,498.51
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,358.13
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	686	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,231.71
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	578	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,536.29
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	906	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	837.31
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	586.10
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,948.54)
530100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	968.16
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.32
530100		06/30/2004	12	Grant - Accrued Revenue	G0007906	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	669.83
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	942	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	162.00
											Subtotal Account: 530100 - NH State Programs		**1,854.39**
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,549.12
611PSM		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	357.15
611PSM		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	607.15
611PSM		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(607.15)
611PSM		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,967.15
611PSM		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(357.15)
611PSM		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	357.15
611PSM		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,187.00
611PSM		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	(327.87)
611PSM		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	327.87
611PSM		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.00
611PSM		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	156.25
611PSM		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,630.78
611PSM		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,169.24
611PSM		06/14/2004	12	HR Payroll 2003 B1 22 2	F0013419	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.14
611PSM		06/14/2004	12	HR Payroll 2004 B1 3 2	F0013420	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	357.15
611PSM		06/14/2004	12	HR Payroll 2004 B1 4 2	F0013421	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	357.15
611PSM		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	785.73
611PSM		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	357.15
611PSM		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	357.15
611PSM		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.14
611PSM		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.14)
611PSM		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.14
611PSM		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.87)
611PSM		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.87
611PSM		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.87)
611PSM		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.87
611PSM		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.87)
611PSM		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.87
611PSM		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(262.30)
611PSM		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	262.30
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,906.27

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E021 - Paraprofessional Transition Project 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
611PSM		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.14
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	896.44
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**17,796.15**
61CPHX		06/24/2004	12	HR Payroll 2003 B2 22 2	F0014287	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.64
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	715.20
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	572.16
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,788.00**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	130.13
65YP10		06/10/2004	12	HR Payroll 2004 B1 4 2	F0013204	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	51.00
65YP10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(51.00)
65YP10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013110	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	165.24
65YP10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013111	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.00)
65YP10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013111	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	183.71
65YP10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	(27.54)
65YP10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	27.54
65YP10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.00
65YP10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.13
65YP10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.98
65YP10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	98.21
65YP10		06/14/2004	12	HR Payroll 2003 B1 22 2	F0013419	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.35
65YP10		06/14/2004	12	HR Payroll 2004 B1 3 2	F0013420	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/14/2004	12	HR Payroll 2004 B1 4 2	F0013421	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	66.00
65YP10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/14/2004	12	HR Payroll 2004 B1 12 2	F0013426	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.35
65YP10		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(63.35)
65YP10		06/17/2004	12	HR Payroll 2003 B1 22 4	F0013734	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.35
65YP10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.54)
65YP10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.54
65YP10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.54)
65YP10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.54
65YP10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.54)
65YP10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.54
65YP10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.03)
65YP10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.03
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	160.13
65YP10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.35
65YP10		06/24/2004	12	HR Payroll 2003 B2 22 2	F0014287	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.05
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	75.30
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,645.07**
710000		06/01/2004	12	Conrad, Janet L.	I4CPT124	1	INV		INNI	Invoice without Encumbrance	Conrad, Janet L	CAW8	225.00
710000		06/03/2004	12	Langley, Karen L.	I4CPT123	1	INV		INNI	Invoice without Encumbrance	Langley, Karen L	CAW8	174.00
710000		06/03/2004	12	Langley, Karen L.	I4CPT122	1	INV		INNI	Invoice without Encumbrance	Langley, Karen L	CAW8	174.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E021 - Paraprofessional Transition Project 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
710000		06/27/2004	12	SO226731 ROYALTY INN	J4CLL038	45	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(51.84)
710000		06/27/2004	12	SO226187 COMMON MAN INN	J4CLL039	59	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(160.09)
710000		06/28/2004	12	I4CPT032 WILSON, CHERYL A.	J4CLL040	17	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(270.18)
710000		06/28/2004	12	I4CPT051 WILSON, CHERYL A.	J4CLL040	19	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(309.96)
											Subtotal Account: 710000 - In-State Travel		**(219.07)**
711100		06/27/2004	12	SO236404 US CELL #IV03 RC8	J4CLL038	5	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(92.56)
711100		06/27/2004	12	SO217823 ROCKINGHAM ELECTRICAL	J4CLL038	7	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(36.86)
711100		06/27/2004	12	SO228296 OCEAN STATE JOB LOT #2	J4CLL038	9	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(110.96)
711100		06/27/2004	12	SO242771 EXXONMOBIL26 09663378	J4CLL038	11	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(16.01)
711100		06/27/2004	12	SO233889 EXXONMOBIL26 09659129	J4CLL038	13	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(22.00)
711100		06/27/2004	12	SO224735 WONDERLAND BOOK STORE	J4CLL038	15	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(88.80)
711100		06/27/2004	12	SO236406 TOWN & COUNTRY MOTOR I	J4CLL038	21	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(100.51)
711100		06/27/2004	12	SO250519 TOMS BROTHERS PIZZA	J4CLL038	23	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(36.00)
711100		06/27/2004	12	SO277473 THE MISCHIEVOUS MOOSE	J4CLL038	25	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(23.29)
711100		06/27/2004	12	SO280105 SUNOCO	J4CLL038	29	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(15.18)
711100		06/27/2004	12	SO273635 SHELL OIL 52844800012	J4CLL038	31	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(18.00)
711100		06/27/2004	12	SO291543 SHELL OIL 27529979706	J4CLL038	33	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(8.00)
711100		06/27/2004	12	SO239874 SHAW'S S4M	J4CLL038	37	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(32.44)
711100		06/27/2004	12	SO247724 SHAW'S S4M	J4CLL038	39	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(25.55)
711100		06/27/2004	12	SO250618 SHAW'S S4M	J4CLL038	41	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(16.98)
711100		06/27/2004	12	SO275134 SHAW'S S4M	J4CLL038	43	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(66.94)
711100		06/27/2004	12	SO238981 RAINBOW BUFFET	J4CLL038	49	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(17.60)
711100		06/27/2004	12	SO242968 PIZZERIA UNO #503	J4CLL038	51	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(76.23)
711100		06/27/2004	12	SO274737 PIZZERIA UNO #503	J4CLL038	53	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(60.48)
711100		06/27/2004	12	SO268081 PANERA BREAD #3409 Q53	J4CLL038	55	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(15.09)
711100		06/27/2004	12	SO234379 PANERA BREAD #311Q53	J4CLL038	57	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(13.58)
711100		06/27/2004	12	SO271562 OLIVER'S RESTAURANT &P	J4CLL038	59	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(74.12)
711100		06/27/2004	12	SO286116 MIDAS	J4CLL038	63	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(106.60)
711100		06/27/2004	12	SO255182 LA BOTTEGA SALADINO	J4CLL039	5	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(27.38)
711100		06/27/2004	12	SO257512 J'S CORNER RESTAURANT	J4CLL039	7	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(59.95)
711100		06/27/2004	12	SO215034 IRVING MAINWAY	J4CLL039	9	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(16.55)
711100		06/27/2004	12	SO216285 IRVING MAINWAY	J4CLL039	11	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(15.30)
711100		06/27/2004	12	SO220132 IRVING MAINWAY	J4CLL039	13	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(19.59)
711100		06/27/2004	12	SO233887 IRVING MAINWAY	J4CLL039	15	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(20.07)
711100		06/27/2004	12	SO242770 IRVING MAINWAY	J4CLL039	17	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(17.74)
711100		06/27/2004	12	SO247379 IRVING MAINWAY	J4CLL039	19	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(12.25)
711100		06/27/2004	12	SO273166 IRVING MAINWAY	J4CLL039	21	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(21.81)
711100		06/27/2004	12	SO0276713 IRVING MAINWAY	J4CLL039	23	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(19.67)
711100		06/27/2004	12	SO290139 IRVING MAINWAY	J4CLL039	25	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(22.35)
711100		06/27/2004	12	SO226734 GOD*GODIVA CHOCOLATIER	J4CLL039	27	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(119.95)
711100		06/27/2004	12	SO236874 FOSTER STEAK HOUSE	J4CLL039	29	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(42.67)
711100		06/27/2004	12	SO251697 FORTUNE COOKIE CHINESE	J4CLL039	31	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(89.97)
711100		06/27/2004	12	SO279520 FANDANGLES RESTAURANT	J4CLL039	33	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(18.18)
711100		06/27/2004	12	SO245694 EXXONMOBIL75 0560504	J4CLL039	35	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(11.43)
711100		06/27/2004	12	SO265051 EXXONMOBIL59 07783848	J4CLL039	37	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(20.08)
711100		06/27/2004	12	SO242769 EXXONMOBIL59 03410453	J4CLL039	39	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(15.53)
711100		06/27/2004	12	SO234380 EXXONMOBIL34 01058171	J4CLL039	41	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(14.00)
711100		06/27/2004	12	SO225573 EXXOMOBIL26 09995531	J4CLL039	43	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(16.28)
711100		06/27/2004	12	SO214040 EXXONMOBIL26 09634486	J4CLL039	45	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(17.16)
711100		06/27/2004	12	SO265052 DUNKIN DONUTS #304682	J4CLL039	47	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(39.39)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E021 - Paraprofessional Transition Project 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
711100		06/27/2004	12	SO269827 CUMBERLAND 91802926	J4CLL039	49	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(20.00)
711100		06/27/2004	12	SO229850 COURTYARD BY MARRIOTT-	J4CLL039	51	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(153.64)
711100		06/27/2004	12	SO244162 COURTYARD BY MARRIOTT-	J4CLL039	53	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(142.16)
711100		06/27/2004	12	SO268592 COURTYARD BY MARRIOTT-	J4CLL039	55	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(98.07)
711100		06/27/2004	12	SO252551 COMMON MAN INN	J4CLL039	61	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(110.00)
711100		06/27/2004	12	SO252552 COMMON MAN INN	J4CLL039	63	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(110.00)
711100		06/28/2004	12	SO266518 COMMON MAN CONCORD	J4CLL040	1	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(95.93)
711100		06/28/2004	12	SO247725 CHALET RESTAURANT	J4CLL040	3	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(73.54)
711100		06/28/2004	12	SO232762 BRETTON WOODS RESORT	J4CLL040	5	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(207.87)
711100		06/28/2004	12	SO232763 BRETTON WOODS RESORT	J4CLL040	7	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(274.37)
711100		06/28/2004	12	SO271563 BRETTON WOODS RESORT	J4CLL040	9	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(177.05)
711100		06/28/2004	12	SO291541 BIRCHE S GRILL & BANQU	J4CLL040	11	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(799.15)
											Subtotal Account: 711100 - Supplies-General		**(3,992.86)**
716120		06/22/2004	12	Clearview Realty	I4CNC608	1	INV		INNI	Invoice without Encumbrance	Clearview Realty	NTUCKER	605.00
716120		06/30/2004	12	S0306435-CC 147 SURGAR RV VLY	PC4OY003	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	150.00
											Subtotal Account: 716120 - Rentals-Property or Room		**755.00**
719000		06/27/2004	12	SO226185 SHAW'S S4M	J4CLL038	35	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(63.29)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(63.29)**
719005		06/27/2004	12	SO226184 WELSHS RESTAURANT	J4CLL038	17	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(34.28)
719005		06/27/2004	12	SO215681 UNH NEW ENGLAND CONFRN	J4CLL038	19	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(93.15)
719005		06/27/2004	12	SO233888 THE COMMON GROUND CAFI	J4CLL038	27	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(43.78)
719005		06/27/2004	12	SO217824 RED FOX BAR & GRILL	J4CLL038	47	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(38.86)
719005		06/27/2004	12	SO226186 MR. PIZZA	J4CLL038	61	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(106.31)
719005		06/27/2004	12	SO232067 MARIIOS ITALIAN RESTAUR	J4CLL039	1	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(72.11)
719005		06/27/2004	12	SO221824 LAM'S KITCHEN	J4CLL039	3	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(24.38)
719005		06/28/2004	12	SO229849 99 RESTAURANT #86	J4CLL040	13	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(110.90)
719005		06/28/2004	12	SO220672 99 RESTAURANT #65	J4CLL040	15	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(33.56)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(557.33)**
71CZ00		06/27/2004	12	SO268593 COURTYARD BY MARRIOTT-	J4CLL039	57	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(102.39)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(102.39)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	589	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.34
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007576	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.00
760300		06/09/2004	12	Grant - Indirect Cost Charge	G0007623	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.84
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007635	398	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	777.67
760300		06/17/2004	12	Grant - Indirect Cost Charge	G0007687	333	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	322.82
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	687	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.31
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	579	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2004	12	Grant - Indirect Cost Charge	G0007743	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.80
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	907	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.03
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.41
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007782	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(440.60)
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ008	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.72
760300		06/30/2004	12	Book IDC from G0007874 for F0014540	G4ADJ008	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.02
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007906	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.61
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007968	943	JV		GRIC	Grant - Indirect Cost Charge		ASAMUEL	12.00
											Subtotal Account: 760300 - F&A Expenditures		**1,363.97**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E022 - CAPE/Alternative Certification Ctr 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
530100		06/10/2004	12	Grant - Accrued Revenue	G0007629	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	937.16
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.25
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	581	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.45
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	905.63
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.36
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,022.00
530100		06/29/2004	12	Grant - Accrued Revenue	G0007786	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,500.00
530100		06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ008	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	249.48
530100		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ008	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.40
											Subtotal Account: 530100 - NH State Programs		**16,216.73**
611PSM		06/23/2004	12	HR Payroll 2003 B1 23 2	F0014164	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	240.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	231.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**471.00**
65YP10		06/23/2004	12	HR Payroll 2003 B1 23 2	F0014164	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.16
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.56**
711100		06/18/2004	12	COUNCIL EXCEPTIONAL CH	S0300973	1	INV		IPNI	Zero Payment Invoice		DAMGF	104.00
711100		06/24/2004	12	BOISE OFFICE*IN#081989	S0302917	1	INV		IPNI	Zero Payment Invoice		DAMGF	155.63
711100		06/28/2004	12	GATEWAY BUSINESS DIREC	S0303967	1	INV		IPNI	Zero Payment Invoice		DAMGF	1,858.00
711100		06/28/2004	12	CC 111 CNTR ED EMPL LAW	S0304069	1	INV		IPNI	Zero Payment Invoice		DAMGF	164.00
											Subtotal Account: 711100 - Supplies-General		**2,281.63**
717200		06/24/2004	12	CC 112 ATECH	S0303007	1	INV		IPNI	Zero Payment Invoice		DAMGF	750.00
											Subtotal Account: 717200 - Other Professional Services-General		**750.00**
718012		06/15/2004	12	Treasurer State of NH	I4ZM3060	2	INV	P4CAM005	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	11.25
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**11.25**
719005		06/01/2004	12	Holiday Inn - Concord	I4CAE053	1	INV		INNI	Invoice without Encumbrance	Holiday Inn - Concord	DAMGF	937.16
719005		06/18/2004	12	CC 110 BERTLER DID IT	S0300615	1	INV		IPNI	Zero Payment Invoice		DAMGF	188.45
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,125.61**
722315		06/25/2004	12	CAPE Tuition Grant	FC002014	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	11,500.00
											Subtotal Account: 722315 - Other Financial Aid-Tuition Grants		**11,500.00**
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.20
760300		06/30/2004	12	Book IDC from G0007874 for F0014532	G4ADJ008	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.48
											Subtotal Account: 760300 - F&A Expenditures		**37.68**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73H001 - EarlyCare & Education Providers T/A 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
530100		06/02/2004	12	Grant - Accrued Revenue	G0007551	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,142.00
530100		06/22/2004	12	Grant - Accrued Revenue	G0007723	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.00
											Subtotal Account: 530100 - NH State Programs		**1,531.00**
721100		06/02/2004	12	'03-'05 child care grant	FC002002	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	(753.00)
721100		06/02/2004	12	'03-'05 child care grant	FC002002	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	753.00
721100		06/02/2004	12	'03-'05 child care grant	FC002002	27	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,142.00
721100		06/18/2004	12	'03-'05 child care grant	FC002011	19	JV		CHS1	Student - Changes in A/R		FIMSMGR	389.00
											Subtotal Account: 721100 - Assistantships		**1,531.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74B003 - OSHER Foundation Grant 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
530100		06/24/2004	12	Grant - Accrued Revenue	G0007749	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,177.20
											Subtotal Account: 530100 - NH State Programs		**1,177.20**
719210		06/24/2004	12	CONCORD MONITOR -ADV	S0303284	1	INV		IPNI	Zero Payment Invoice		NTUCKER	231.60
719210		06/24/2004	12	CONCORD MONITOR -ADV	S0303285	1	INV		IPNI	Zero Payment Invoice		NTUCKER	231.60
719210		06/24/2004	12	CONCORD MONITOR -ADV	S0303286	1	INV		IPNI	Zero Payment Invoice		NTUCKER	231.60
719210		06/24/2004	12	CONCORD MONITOR -ADV	S0303287	1	INV		IPNI	Zero Payment Invoice		NTUCKER	231.60
719210		06/24/2004	12	CONCORD MONITOR -ADV	S0303288	1	INV		IPNI	Zero Payment Invoice		NTUCKER	250.80
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**1,177.20**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G005 - Education Training Partnership 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
530100		06/11/2004	12	Grant - Accrued Revenue	G0007633	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	181.10
											Subtotal Account: 530100 - NH State Programs		**181.10**
710000		06/09/2004	12	Hampton, Jane E.	I4CEP215	1	INV		INNI	Invoice without Encumbrance	Hampton, Jane E	NTUCKER	181.10
											Subtotal Account: 710000 - In-State Travel		**181.10**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007499	28	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	352.73
530100		06/02/2004	12	Grant - Accrued Revenue	G0007551	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,124.00
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	591	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,259.75
530100		06/04/2004	12	Grant - Accrued Revenue	G0007576	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(299.90)
530100		06/04/2004	12	Grant - Accrued Revenue	G0007577	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.00
530100		06/07/2004	12	Grant - Accrued Revenue	G0007603	554	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	595.09
530100		06/09/2004	12	Grant - Accrued Revenue	G0007623	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	464.35
530100		06/11/2004	12	Grant - Accrued Revenue	G0007633	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,941.83
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.75
530100		06/14/2004	12	Grant - Accrued Revenue	G0007655	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.63
530100		06/14/2004	12	Grant - Accrued Revenue	G0007656	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.75
530100		06/15/2004	12	Grant - Accrued Revenue	G0007658	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	425.90
530100		06/16/2004	12	Grant - Accrued Revenue	G0007677	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97,142.25
530100		06/16/2004	12	Grant - Accrued Revenue	G0007684	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	276.00
530100		06/17/2004	12	Grant - Accrued Revenue	G0007687	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	689	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,060.15
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	583	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,715.94
530100		06/22/2004	12	Grant - Accrued Revenue	G0007723	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.50
530100		06/22/2004	12	Grant - Accrued Revenue	G0007726	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	223.35
530100		06/23/2004	12	Grant - Accrued Revenue	G0007740	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(94,648.89)
530100		06/25/2004	12	Grant - Accrued Revenue	G0007754	909	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,836.51
530100		06/25/2004	12	Grant - Accrued Revenue	G0007757	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.04
530100		06/25/2004	12	Grant - Accrued Revenue	G0007758	352	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.60
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,455.43
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.99
530100		06/29/2004	12	Grant - Accrued Revenue	G0007786	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	263.51
530100		06/29/2004	12	Grant - Accrued Revenue	G0007788	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.00
530100		06/30/2004	12	Book Rev from G0007861 for I4ZM3176	G4ADJ001	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.12
530100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,372.09
530100		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,548.83
530100		06/30/2004	12	Grant - Accrued Revenue	G0007829	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.32
530100		06/30/2004	12	Grant - Accrued Revenue	G0007906	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,277.02
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	317.20
530100		06/30/2004	12	Grant - Accrued Revenue	G0007948	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(370.43)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007957	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.01
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	945	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	2,772.72
											Subtotal Account: 530100 - NH State Programs		**91,708.14**
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.00
611PSM		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	550.00
611PSM		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(150.00)
611PSM		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.00
611PSM		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	250.00
611PSM		06/30/2004	12	HR Payroll 2003 B1 21 3	F0015047	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(200.00)
611PSM		06/30/2004	12	HR Payroll 2003 B1 21 4	F0015047	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,800.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,602.52
615F10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,546.19
615F10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,676.34)
615F10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,197.54

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training 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		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,602.52
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,682.83
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,164.89)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,785.29
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014742	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,327.10
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,578.24
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,637.40)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,874.20
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,372.09
											Subtotal Account: 615F10 - PAT		**36,089.89**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,964.00
617F10		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(456.75)
617F10		06/17/2004	12	HR Payroll 2003 B2 22 2	F0013787	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,808.25
617F10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,071.50)
617F10		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,396.01
617F10		06/17/2004	12	HR Payroll 2003 B2 24 2	F0013789	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	929.25
617F10		06/17/2004	12	HR Payroll 2003 B2 25 2	F0013790	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	929.25
617F10		06/17/2004	12	HR Payroll 2003 B2 26 2	F0013791	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	929.26
617F10		06/17/2004	12	HR Payroll 2004 B2 1 2	F0013792	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	929.26
617F10		06/17/2004	12	HR Payroll 2004 B2 2 2	F0013793	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	929.25
617F10		06/17/2004	12	HR Payroll 2004 B2 3 2	F0013794	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	929.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,964.01
617F10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(523.88)
617F10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,047.76
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,371.20
											Subtotal Account: 617F10 - Operating Staff		**17,074.62**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	210.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	620.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	185.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,015.00**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,889.03
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,200.42
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,436.21
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,488.92)
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,700.00
65YF10		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(184.99)
65YF10		06/17/2004	12	HR Payroll 2003 B2 22 2	F0013787	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	732.35
65YF10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(838.96)
65YF10		06/17/2004	12	HR Payroll 2003 B2 23 2	F0013788	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,375.38
65YF10		06/17/2004	12	HR Payroll 2003 B2 24 2	F0013789	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	376.35
65YF10		06/17/2004	12	HR Payroll 2003 B2 25 2	F0013790	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	376.35
65YF10		06/17/2004	12	HR Payroll 2003 B2 26 2	F0013791	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	376.35
65YF10		06/17/2004	12	HR Payroll 2004 B2 1 2	F0013792	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	376.35
65YF10		06/17/2004	12	HR Payroll 2004 B2 2 2	F0013793	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	376.35
65YF10		06/17/2004	12	HR Payroll 2004 B2 3 2	F0013794	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	376.35
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,889.03
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014187	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,086.55
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,686.79)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training 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
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,938.05
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014742	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	537.48
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,200.42
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	639.19
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(663.15)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014232	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	759.05
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,548.83
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(212.17)
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	424.34
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	948.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**21,487.93**
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.64
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.54
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.20
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.60)
65YP10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	29.40
65YP10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	21.00
65YP10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0015047	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.80)
65YP10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0015047	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**236.46**
710000		06/02/2004	12	Tedford, Sheryl K.	I4CEP194	1	INV		INNI	Invoice without Encumbrance	Tedford, Sheryl K	HAMPTON	103.14
710000		06/02/2004	12	Lakin, Rachel G.	I4CEP195	1	INV		INNI	Invoice without Encumbrance	Lakin, Rachel G	HAMPTON	30.00
710000		06/02/2004	12	Brewer, Donna L.	I4CEP197	1	INV		INNI	Invoice without Encumbrance	Brewer, Donna L	HAMPTON	17.25
710000		06/02/2004	12	Boldin, Martin P.	I4CEP198	1	INV		INNI	Invoice without Encumbrance	Boldin, Martin P	HAMPTON	34.50
710000		06/02/2004	12	Durgin, Nancy L.	I4CEP199	1	INV		INNI	Invoice without Encumbrance	Durgin, Nancy L	HAMPTON	21.00
710000		06/02/2004	12	Starbird, Barbara A.	I4CEP200	1	INV		INNI	Invoice without Encumbrance	Starbird, Barbara A	HAMPTON	137.82
710000		06/02/2004	12	Starbird, Barbara A.	I4CEP201	1	INV		INNI	Invoice without Encumbrance	Starbird, Barbara A	HAMPTON	3.00
710000		06/02/2004	12	Neville-Carey, Patricia Ann.	I4CEP202	1	INV		INNI	Invoice without Encumbrance	Neville-Carey, Patricia Ann	HAMPTON	32.26
710000		06/02/2004	12	Cook, John B.	I4CEP203	1	INV		INNI	Invoice without Encumbrance	Cook, John B	HAMPTON	316.88
710000		06/02/2004	12	Myette, Nancy	I4CEP208	1	INV		INNI	Invoice without Encumbrance	Myette, Nancy	HAMPTON	22.50
710000		06/04/2004	12	Sabol, Sharon	I4CEP211	1	INV		INNI	Invoice without Encumbrance	Sabol, Sharon	HAMPTON	43.25
710000		06/04/2004	12	Space, Jo Ellen	I4CEP210	1	INV		INNI	Invoice without Encumbrance	Space, Jo Ellen	HAMPTON	154.50
710000		06/04/2004	12	Space, Jo Ellen	I4CEP209	1	INV		INNI	Invoice without Encumbrance	Space, Jo Ellen	HAMPTON	141.00
710000		06/04/2004	12	Sharpe, Gail A.	I4CEP212	1	INV		INNI	Invoice without Encumbrance	Sharpe, Gail A	HAMPTON	46.85
710000		06/04/2004	12	Richardson, Fred W.	I4CEP179	1	INV		INNI	Invoice without Encumbrance	Richardson, Fred W	HAMPTON	15.75
710000		06/04/2004	12	Bessette, Connie A.	I4CEP170	1	INV		INNI	Invoice without Encumbrance	Bessette, Connie A	HAMPTON	49.50
710000		06/04/2004	12	De Lorme, Jennifer L.	I4CEP196	1	INV		INNI	Invoice without Encumbrance	De Lorme, Jennifer L	HAMPTON	78.75
710000		06/08/2004	12	Woodward, Timothy E.	I4CEP213	1	INV		INNI	Invoice without Encumbrance	Woodward, Timothy E	HAMPTON	33.75
710000		06/09/2004	12	I4CMB048 Jane Fletcher	J4CLL032	2	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	71.63
710000		06/10/2004	12	Drotos, Barbara L.	I4CEP216	1	INV		INNI	Invoice without Encumbrance	Drotos, Barbara L	HAMPTON	7.50
710000		06/10/2004	12	Fletcher, Jane M.	I4CEP217	1	INV		INNI	Invoice without Encumbrance	Fletcher, Jane M	HAMPTON	73.26
710000		06/11/2004	12	Abendroth, Robin R.	I4CEP219	1	INV		INNI	Invoice without Encumbrance	Abendroth, Robin R	HAMPTON	102.00
710000		06/21/2004	12	Cook, John B.	I4CEP221	1	INV		INNI	Invoice without Encumbrance	Cook, John B	HAMPTON	81.76
710000		06/21/2004	12	Digiulio, Martha Jane.	I4CEP220	1	INV		INNI	Invoice without Encumbrance	Digiulio, Martha Jane	HAMPTON	78.00
710000		06/24/2004	12	Dow, Carmella M.	I4CEP223	1	INV		INNI	Invoice without Encumbrance	Dow, Carmella M	HAMPTON	33.00
710000		06/30/2004	12	Neville-Carey, Patricia Ann.	I4CEP224	1	INV		INNI	Invoice without Encumbrance	Neville-Carey, Patricia Ann	HAMPTON	12.78
710000		06/30/2004	12	Sharpe, Gail A.	I4CEP225	1	INV		INNI	Invoice without Encumbrance	Sharpe, Gail A	HAMPTON	53.54

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training 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
710000		06/30/2004	12	Fletcher, Jane M.	I4CEP226	1	INV		INNI	Invoice without Encumbrance	Fletcher, Jane M	HAMPTON	51.01
											Subtotal Account: 710000 - In-State Travel		**1,846.18**
710100		06/21/2004	12	Starbird, Barbara A.	I4CEP222	1	INV		INNI	Invoice without Encumbrance	Starbird, Barbara A	HAMPTON	110.75
											Subtotal Account: 710100 - Out-of-State Travel		**110.75**
710300		06/02/2004	12	Tedford, Sheryl K.	I4CEP194	2	INV		INNI	Invoice without Encumbrance	Tedford, Sheryl K	HAMPTON	25.00
710300		06/21/2004	12	to move charge into right account	J4CEP017	2	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	240.00
710300		06/30/2004	12	S0306622-CC 120 UNH TRAINING RES	PC4OY004	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	198.00
											Subtotal Account: 710300 - Conference Registration Fees		**463.00**
711100		06/11/2004	12	Northeastern Family Instit Inc	I4ZM3044	2	INV	P4CEP010	INEI	Invoice with Encumbrance	Northeastern Family Instit Inc	MJJ5	22.75
711100		06/14/2004	12	AMZ*BORDERS	S0298672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.99
711100		06/16/2004	12	CLL-PORTSMOUTH	S0299766	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	240.00
711100		06/21/2004	12	to move wrong pcard charge	J4CEP017	1	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	(240.00)
711100		06/22/2004	12	DONOVAN'S PARTY AN	S0302001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.98
711100		06/22/2004	12	BOISE OFFICE*IN#048697	S0302002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.80
711100		06/22/2004	12	DONOVAN'S PARTY AN	S0302003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.89
711100		06/22/2004	12	BOISE OFFICE*IN#047944	S0302004	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.68
711100		06/25/2004	12	J&J PEDIATRIC INSTITUT	S0303573	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711100		06/25/2004	12	SHAW'S MARKET S4M	S0303574	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.60
711100		06/25/2004	12	Misc. Reimb E& TP Grant	FC002015	10	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.00)
711100		06/28/2004	12	SHAW'S MARKET S4M	S0304124	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.99
711100		06/30/2004	12	S0305947-AMZ*SUPERSTORE	PC4OY001	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.88
711100		06/30/2004	12	S0306099-STOREYOURMEDIA.COM	PC4OY002	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	115.95
711100		06/30/2004	12	S0306641-BOISE OFFICE*IN#276198	PC4OY004	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	413.02
711100		06/30/2004	12	S0306905-CC 115 UNIV S CAR CHILD F	PC4OY005	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	265.00
711100		06/30/2004	12	S0306956-BOISE OFFICE*IN#346935	PC4OY005	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	146.70
711100		06/30/2004	12	S0307779-JOYMARK PHOTO & VIDEO	PC4OY007	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.00
711100		06/30/2004	12	S0309092-BOISE OFFICE*IN#459474	PC4OY011	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	132.91
											Subtotal Account: 711100 - Supplies-General		**1,525.14**
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11358	1	JV	E4CEP01	IVEY	Partial liq & exp - TEMP		HELWELL	187.00
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11359	1	JV	E4CEP01	IVEY	Partial liq & exp - TEMP		HELWELL	1,075.10
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,262.10**
713030		06/30/2004	12	Town & Country Reprographics	I4ZM3176	1	INV	P4CEP003	INEI	Invoice with Encumbrance	Town & Country Reprographics	MJJ5	96.12
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**96.12**
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12348	1	JV	E4ICLET1	IVEY	Partial liq & exp - TEMP		HELWELL	272.04
											Subtotal Account: 714005 - Postage-Campus Mail Services		**272.04**
714010		06/02/2004	12	Francotyp-postalia Inc	I4CEP204	1	INV		INNI	Invoice without Encumbrance	Francotyp-postalia Inc	HAMPTON	15.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**15.00**
716100		06/18/2004	12	Conway Office Products Inc	I4ZM2898	2	INV	P4CEP115	INEI	Invoice with Encumbrance	Conway Office Products Inc	MJJ5	317.54
											Subtotal Account: 716100 - Rentals & Leases-General		**317.54**
716120		06/04/2004	12	Tage Inn Manchester	I4ZM2972	1	INV	P4CEP153	INEI	Invoice with Encumbrance	Tage Inn Manchester	MJJ5	150.00
716120		06/17/2004	12	Tage Inn Manchester	I4ZM3064	1	INV	P4CEP153	INEI	Invoice with Encumbrance	Tage Inn Manchester	MJJ5	150.00
716120		06/17/2004	12	Tage Inn Manchester	I4ZM3065	1	INV	P4CEP153	INEI	Invoice with Encumbrance	Tage Inn Manchester	MJJ5	150.00
716120		06/18/2004	12	Newport School District	I4ZM3092	1	INV	P4CEP218	INEI	Invoice with Encumbrance	Newport School District	MJJ5	45.00
											Subtotal Account: 716120 - Rentals-Property or Room		**495.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training 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
717000		06/02/2004	12	Myette, Nancy	I4CEP206	1	INV		INNI	Invoice without Encumbrance	Myette, Nancy	HAMPTON	25.00
717000		06/02/2004	12	Durgin, Nancy L.	I4CEP207	1	INV		INNI	Invoice without Encumbrance	Durgin, Nancy L	HAMPTON	25.00
717000		06/02/2004	12	Merrill, Robert A.	I4CEP205	1	INV		INNI	Invoice without Encumbrance	Merrill, Robert A	HAMPTON	425.90
717000		06/08/2004	12	Woodward, Jill V.	I4CEP214	1	INV		INNI	Invoice without Encumbrance	Woodward, Jill V	HAMPTON	50.00
											Subtotal Account: 717000 - Consulting-General		**525.90**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60040	1	JV	E4LO014	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60041	1	JV	E4LO014	IVEY	Partial liq & exp - TEMP		HELWELL	495.00
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60042	1	JV	E4LO014	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**589.99**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60043	1	JV	E4LO014	IVEY	Partial liq & exp - TEMP		HELWELL	3.42
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**3.42**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60039	1	JV	E4LO014	IVEY	Partial liq & exp - TEMP		HELWELL	1.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.68**
719005		06/16/2004	12	CC 116 CONSTANTLY PIZZA	S0299928	1	INV		IPNI	Zero Payment Invoice		HAMPTON	36.00
719005		06/18/2004	12	In A Pinch	I4ZM3093	1	INV	P4CEP006	INEI	Invoice with Encumbrance	In A Pinch	MJJ5	59.80
719005		06/29/2004	12	CC 118 ROBERT BAXTER	S0304720	1	INV		IPNI	Zero Payment Invoice		HAMPTON	130.00
719005		06/30/2004	12	S0305908-CC 119 COMMON MAN	PC4OY001	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	94.46
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**320.26**
719100		06/25/2004	12	CC 117 NASW	S0303525	1	INV		IPNI	Zero Payment Invoice		HAMPTON	173.00
											Subtotal Account: 719100 - Membership Dues & Fees		**173.00**
719210		06/30/2004	12	Concord Monitor	I4CMK233	2	INV		INNI	Invoice without Encumbrance	Concord Monitor	NTUCKER	317.20
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**317.20**
721100		06/14/2004	12	Winter Tuition & Fees	J4CLL033	1	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	97,142.25
											Subtotal Account: 721100 - Assistantships		**97,142.25**
721155		06/02/2004	12	CLL-DCYF Manchester Paymt.Tran	FU009188	64	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,124.00
721155		06/04/2004	12	FU009188-0064 - 74G007CADMOP721155	J4ZAZ004	8	JV		JECO	Controller's Office- JE16		EHOBBS	(1,124.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**0.00**
760300		06/02/2004	12	Correct Indirect Cost	J4C0602A	1	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(94,648.89)
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	592	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	768.20
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.92
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	690	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	816.20
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	584	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	985.51
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.26
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007906	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.17
760300		06/30/2004	12	Reverse Indirect Cost Charges	J4CLL045	1	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(370.43)
											Subtotal Account: 760300 - F&A Expenditures		**(91,825.06)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G007 - Education & Training Org: CLLYPR - CLL Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/23/2004	12	Grant - Accrued Revenue	G0007740	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(192.38)
											Subtotal Account: 530100 - NH State Programs		**(192.38)**
760300		06/02/2004	12	Correct Indirect cost charges	J4C0602A	3	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(192.38)
											Subtotal Account: 760300 - F&A Expenditures		**(192.38)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74N002 - Gregg Safety Academy 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
530100		06/01/2004	12	Grant - Accrued Revenue	G0007499	30	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(9,193.94)
530100		06/04/2004	12	Grant - Accrued Revenue	G0007574	594	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,441.84
530100		06/07/2004	12	Grant - Accrued Revenue	G0007599	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(199.44)
530100		06/18/2004	12	Grant - Accrued Revenue	G0007698	692	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,648.09
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	586	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,689.07
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,695.25
530100		06/28/2004	12	Grant - Accrued Revenue	G0007782	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,562.50)
530100		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,629.87
530100		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ008	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	482.57
530100		06/30/2004	12	Grant - Accrued Revenue	G0007918	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.07
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	947	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	51.07
											Subtotal Account: 530100 - NH State Programs		**28,732.95**
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,250.00
611PSM		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,750.00
611PSM		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,250.00
611PSM		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,250.00
611PSM		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611PSM		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
611PSM		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	700.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**9,400.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,508.02
615F10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	574.50
615F10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,436.26
615F10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,436.26
615F10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,436.26
615F10		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,436.26
615F10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,436.26
615F10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,436.26
615F10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,436.26
615F10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,436.26
615F10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,508.02)
615F10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,794.82
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,508.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,206.42
											Subtotal Account: 615F10 - PAT		**16,573.84**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	610.75
65YF10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	232.67
65YF10		06/17/2004	12	HR Payroll 2003 B1 15 2	F0013727	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	581.69
65YF10		06/17/2004	12	HR Payroll 2003 B1 16 2	F0013728	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	581.69
65YF10		06/17/2004	12	HR Payroll 2003 B1 17 2	F0013729	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	581.69
65YF10		06/17/2004	12	HR Payroll 2003 B1 18 2	F0013730	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	581.69
65YF10		06/17/2004	12	HR Payroll 2003 B1 19 2	F0013731	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	581.69
65YF10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	581.69
65YF10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	581.69
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	581.69
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(610.75)
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	726.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	610.75

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74N002 - Gregg Safety Academy 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
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	482.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,706.41**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	105.00
65YP10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	315.00
65YP10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.00
65YP10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014187	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.00
65YP10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.20
65YP10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
65YP10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	58.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**789.60**
710000		06/28/2004	12	SO216281 UNH/NEW ENGLAND CTR-H	J4CLL040	41	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(118.67)
710000		06/28/2004	12	SO209469 RESIDENCE INNS HANOVER	J4CLL041	33	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(139.32)
710000		06/28/2004	12	I4CNC051 WILSON, CHERYL A.	J4CLL042	33	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(265.14)
											Subtotal Account: 710000 - In-State Travel		**(523.13)**
711100		06/02/2004	12	s0244060 missed sweep	J4CNC32	1	JV		JZRO	Zero Dollar Invoice Correction		CAW8	(199.44)
711100		06/28/2004	12	SO244060 VIP-TILTON NH	J4CLL040	33	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(199.44)
711100		06/28/2004	12	SO291550 RUBY TUESDAY #4513	J4CLL040	43	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(72.85)
711100		06/28/2004	12	SO210647 P & L AUTO PARTS INC	J4CLL040	45	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(75.00)
711100		06/28/2004	12	SO270667 MIDAS	J4CLL040	47	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(149.85)
711100		06/28/2004	12	SO278341 LAM'S KITCHEN	J4CLL040	49	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(28.82)
711100		06/28/2004	12	SO282270 LAM'S KITCHEN	J4CLL040	51	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(23.39)
711100		06/28/2004	12	SO286220 LA BOTTEGA SALADINO	J4CLL040	53	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(55.49)
711100		06/28/2004	12	SO279059 LA BOTTEGA SALADINO	J4CLL040	55	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(44.00)
711100		06/28/2004	12	SO285293 EXXONMOBIL26 09995531	J4CLL040	57	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(20.26)
711100		06/28/2004	12	SO239729 DUNKIN DONUTS #301733	J4CLL040	59	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(28.50)
711100		06/28/2004	12	SO242884 CVS 050	J4CLL040	61	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(24.80)
711100		06/28/2004	12	SO291552 COMMON MAN INN	J4CLL040	63	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(162.92)
711100		06/28/2004	12	SO277537 CAMPTON CITGO	J4CLL041	1	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(14.00)
711100		06/28/2004	12	SO244059 AUTO SERV OF TILTON	J4CLL041	3	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(39.38)
711100		06/28/2004	12	SO291549 APPLEBEE'S TIL00167304	J4CLL041	5	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(51.67)
711100		06/28/2004	12	SO258775 WAL-MART SUPERCENT SE2	J4CLL041	7	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(73.15)
711100		06/28/2004	12	SO234458 WAL-MART	J4CLL041	9	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(92.17)
711100		06/28/2004	12	SO226308 THE SWISS COLONY	J4CLL041	13	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(111.30)
711100		06/28/2004	12	SO241107 TAMWORTH CO 92032549	J4CLL041	15	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(15.20)
711100		06/28/2004	12	SO227813 STAPLES #837	J4CLL041	17	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(246.22)
711100		06/28/2004	12	SO234046 SHAW'S S8G	J4CLL041	21	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(101.50)
711100		06/28/2004	12	SO257648 SHAW'S S4M	J4CLL041	25	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(63.57)
711100		06/28/2004	12	SO244249 ROBBINS AUTO PARTS INC	J4CLL041	29	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(35.78)
711100		06/28/2004	12	SO236148 RITE AID STORE 4157	J4CLL041	31	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(85.38)
711100		06/28/2004	12	SO250544 RADIO SHACK 00115147	J4CLL041	35	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(29.99)
711100		06/28/2004	12	SO242885 RADIO SHACK 00111609	J4CLL041	37	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(62.98)
711100		06/28/2004	12	SO270289 LAM'S KITCHEN	J4CLL041	41	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(39.30)
711100		06/28/2004	12	SO211284 LAJOIE GARDEN CENTER	J4CLL041	43	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(112.00)
711100		06/28/2004	12	SO260572 LA BOTTEGA SALADINO	J4CLL041	45	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(40.62)
711100		06/28/2004	12	SO236659 IRVING MAINWAY	J4CLL041	47	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(18.09)
711100		06/28/2004	12	SO251174 IRVING MAINWAY	J4CLL041	49	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(10.26)
711100		06/28/2004	12	SO256009 IRVING MAINWAY	J4CLL041	51	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(15.00)
711100		06/28/2004	12	SO266737 HESS 29300	J4CLL041	53	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(20.04)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74N002 - Gregg Safety Academy 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
711100		06/28/2004	12	SO236661 HARRY & DAVID #586	J4CLL041	55	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(100.65)
711100		06/28/2004	12	SO271094 HARRY & DAVID #586	J4CLL041	57	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(82.16)
711100		06/28/2004	12	SO266738 GEORGE'S SEAFOOD & B-B	J4CLL041	59	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(115.48)
711100		06/28/2004	12	SO243746 EXXONMOBIL75 04212585	J4CLL041	63	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(13.02)
711100		06/28/2004	12	SO230068 EXXONMOBIL26 09672304	J4CLL042	1	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(19.04)
711100		06/28/2004	12	SO269348 DUNKIN DONUTS #337608	J4CLL042	5	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(38.44)
711100		06/28/2004	12	SO251805 CUMBERLAND 91802926	J4CLL042	7	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(10.21)
711100		06/28/2004	12	SO241108 COURTYARD BY MARRIOTT-	J4CLL042	9	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(87.48)
711100		06/28/2004	12	SO241109 COURTYARD BY MARRIOTT-	J4CLL042	11	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(104.50)
711100		06/28/2004	12	SO228401 CHRISTMAS TREE SHOPS	J4CLL042	13	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(86.06)
711100		06/28/2004	12	SO234459 CHRISTMAS TREE SHOPS	J4CLL042	15	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(119.48)
711100		06/28/2004	12	SO230069 BROOKS PHARM 482	J4CLL042	17	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(39.82)
711100		06/28/2004	12	SO243747 APPLEBEE'S CON00167106	J4CLL042	19	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(45.29)
711100		06/28/2004	12	SO233672 A & A AUTO REPAIR	J4CLL042	21	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(75.00)
711100		06/28/2004	12	SO280162 SHELL OIL 57523902005	J4CLL042	27	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(21.00)
711100		06/28/2004	12	SO274296 SHELL OIL 22060860412	J4CLL042	29	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(14.43)
711100		06/28/2004	12	SO291548 IRVING STATION	J4CLL042	31	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(21.12)
											Subtotal Account: 711100 - Supplies-General		**(3,355.54)**
711200		06/28/2004	12	SO240918 EXXONMOBIL59 01025626	J4CLL040	21	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(19.50)
711200		06/28/2004	12	SO239240 EXXONMOBIL34 01484930	J4CLL040	23	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(19.00)
711200		06/28/2004	12	SO265107 EXXONMOBIL26 09669698	J4CLL040	25	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(22.01)
711200		06/28/2004	12	SO266018 EXXONMOBIL26 09669698	J4CLL040	27	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(17.00)
711200		06/28/2004	12	SO266581 EXXONMOBIL26 09659129	J4CLL040	29	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(24.50)
711200		06/28/2004	12	SO267193 EXXONMOBIL26 09624107	J4CLL040	31	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(22.00)
711200		06/28/2004	12	SO275624 SHELL OIL 52844800012	J4CLL042	23	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(24.01)
711200		06/28/2004	12	SO218298 EXXONMOBIL34 01484930	J4CLL042	25	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(22.00)
											Subtotal Account: 711200 - Research Supplies		**(170.02)**
716000		06/28/2004	12	SO212855 VIP-GORHAM NH	J4CLL040	35	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(198.44)
716000		06/28/2004	12	SO214038 VIP-GORHAM NH	J4CLL040	37	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(24.98)
716000		06/28/2004	12	SO216995 VIP-GORHAM NH	J4CLL040	39	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(154.96)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(378.38)**
718000		06/30/2004	12	S0306549-CC 264 US CELLULAR	PC4OY003	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.07
718000		06/30/2004	12	Us Cellular	I4CNC664	1	INV		INNI	Invoice without Encumbrance	Us Cellular	NTUCKER	51.07
											Subtotal Account: 718000 - Telecom-General		**102.14**
719005		06/28/2004	12	SO229339 TOWN & COUNTRY RESTAUR	J4CLL041	11	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(35.13)
719005		06/28/2004	12	SO229844 SHAW'S MARKET S4M	J4CLL041	19	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(47.38)
719005		06/28/2004	12	SO222941 SHAW'S S4M	J4CLL041	23	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(85.42)
719005		06/28/2004	12	SO234045 RUBY TUESDAY #4513	J4CLL041	27	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(76.81)
719005		06/28/2004	12	SO208981 LEBANON COLONIAL DELI	J4CLL041	39	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(38.44)
719005		06/28/2004	12	SO210646 FOSTER STEAK HOUSE	J4CLL041	61	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(38.28)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(321.46)**
71CZ00		06/28/2004	12	SO239728 EXXONMOBIL26 09672304	J4CLL042	3	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(13.41)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(13.41)**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	595	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	968.07
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	693	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	529.32
760300		06/21/2004	12	Grant - Indirect Cost Charge	G0007716	587	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,335.35

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74N002 - Gregg Safety Academy 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
760300		06/28/2004	12	Grant - Indirect Cost Charge	G0007780	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,860.65
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ008	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	423.45
											Subtotal Account: 760300 - F&A Expenditures		**9,116.84**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZCLL - Restricted Rev Adjustment- CLL Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533099		06/03/2004	12	IDC clear-debit due f&a rate corr	J4ZAP001	26	JV		JECO	Controller's Office- JE16		PGERNI	237,368.30
533099		06/22/2004	12	IDC clear in restricted funds	J4ZAP002	31	JV		JECO	Controller's Office- JE16		PGERNI	(9,757.81)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAP003	27	JV		JECO	Controller's Office- JE16		PGERNI	80,483.51
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAY251	10	JV		JECO	Controller's Office- JE16		PGERNI	(80.71)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAY252	29	JV		JECO	Controller's Office- JE16		PGERNI	(4,509.21)
533099		06/30/2004	12	IDC clearing in restricted funds	J4ZAY253	12	JV		JECO	Controller's Office- JE16		PGERNI	286.34
											Subtotal Account: 533099 - Recovery of F&A Costs-Offset		**303,790.42**
760399		06/03/2004	12	IDC clear-debit due f&a rate corr	J4ZAP001	25	JV		JECO	Controller's Office- JE16		PGERNI	237,368.30
760399		06/22/2004	12	IDC clear in restricted funds	J4ZAP002	32	JV		JECO	Controller's Office- JE16		PGERNI	(9,757.81)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAP003	26	JV		JECO	Controller's Office- JE16		PGERNI	80,483.51
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAY251	11	JV		JECO	Controller's Office- JE16		PGERNI	(80.71)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAY252	30	JV		JECO	Controller's Office- JE16		PGERNI	(4,509.21)
760399		06/30/2004	12	IDC clearing in restricted funds	J4ZAY253	11	JV		JECO	Controller's Office- JE16		PGERNI	286.34
											Subtotal Account: 760399 - F&A Expenditures-Offset		**303,790.42**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74ZCLR - CLL Cost Sharing Clearing Fund 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
533000		06/03/2004	12	Reverse F&A related to cost sharing	J4ZAP001	3	JV		JECO	Controller's Office- JE16		PGERNI	(1,291.57)
533000		06/03/2004	12	Move f&a rev to corr fund	J4ZAP001	28	JV		JECO	Controller's Office- JE16		PGERNI	1,291.57
533000		06/22/2004	12	Reverse f&a related to cst shrg	J4ZAP002	3	JV		JECO	Controller's Office- JE16		PGERNI	(1,034.27)
533000		06/22/2004	12	Move f&a rev to corr fund	J4ZAP002	34	JV		JECO	Controller's Office- JE16		PGERNI	1,034.27
533000		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAP003	3	JV		JECO	Controller's Office- JE16		PGERNI	(128.63)
533000		06/30/2004	12	Move f&a rev to corr fund	J4ZAP003	29	JV		JECO	Controller's Office- JE16		PGERNI	128.63
533000		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAY252	3	JV		JECO	Controller's Office- JE16		PGERNI	(463.47)
533000		06/30/2004	12	Move f&a rev to corr fund	J4ZAY252	32	JV		JECO	Controller's Office- JE16		PGERNI	463.47
											Subtotal Account: 533000 - Recovery of F&A Costs		**0.00**
760300		06/03/2004	12	Reverse F&A related to cost sharing	J4ZAP001	4	JV		JECO	Controller's Office- JE16		PGERNI	(1,291.57)
760300		06/22/2004	12	Reverse f&a related to cst shrg	J4ZAP002	4	JV		JECO	Controller's Office- JE16		PGERNI	(1,034.27)
760300		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAP003	4	JV		JECO	Controller's Office- JE16		PGERNI	(128.63)
760300		06/30/2004	12	Reverse f&a related to cst shrg	J4ZAY252	4	JV		JECO	Controller's Office- JE16		PGERNI	(463.47)
											Subtotal Account: 760300 - F&A Expenditures		**(2,917.94)**
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	5	JV		JECO	Controller's Office- JE16		PGERNI	(1,291.57)
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	5	JV		JECO	Controller's Office- JE16		PGERNI	(1,034.27)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	5	JV		JECO	Controller's Office- JE16		PGERNI	(128.63)
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	5	JV		JECO	Controller's Office- JE16		PGERNI	(463.47)
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**(2,917.94)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C014 - CLL Undistributed Salaries 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	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,966.03
615F10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,908.40)
615F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,337.86)
615F10		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,344.66)
615F10		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,344.66)
615F10		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,344.66)
615F10		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,344.66)
615F10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,344.66)
615F10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,344.66)
615F10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,344.66)
615F10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,982.45)
615F10		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,908.40)
615F10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,062.53)
615F10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,966.03)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,682.83)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(620.40)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014742	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,327.10)
615F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,578.24)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(236.80)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014751	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,908.40)
											Subtotal Account: 615F10 - PAT		**(70,582.05)**
617F10		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,351.50)
617F10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,324.51)
617F10		06/17/2004	12	HR Payroll 2003 B2 24 1	F0013789	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(929.25)
617F10		06/17/2004	12	HR Payroll 2003 B2 25 1	F0013790	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(929.25)
617F10		06/17/2004	12	HR Payroll 2003 B2 26 1	F0013791	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(929.26)
617F10		06/17/2004	12	HR Payroll 2004 B2 1 1	F0013792	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(929.26)
617F10		06/17/2004	12	HR Payroll 2004 B2 2 1	F0013793	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(929.25)
617F10		06/17/2004	12	HR Payroll 2004 B2 3 1	F0013794	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(929.25)
617F10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(523.88)
											Subtotal Account: 617F10 - Operating Staff		**(8,775.41)**
61CPEX		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(871.93)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(871.93)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C014 - CLL Undistributed Salaries 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
61CPHX		06/24/2004	12	HR Payroll 2003 B2 22 1	F0014287	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.64)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(500.64)**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	796.24
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(772.90)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	772.90
65YF10		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(541.83)
65YF10		06/17/2004	12	HR Payroll 2003 B1 15 1	F0013727	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,354.59)
65YF10		06/17/2004	12	HR Payroll 2003 B1 16 1	F0013728	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,354.59)
65YF10		06/17/2004	12	HR Payroll 2003 B1 17 1	F0013729	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,354.59)
65YF10		06/17/2004	12	HR Payroll 2003 B1 18 1	F0013730	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,354.59)
65YF10		06/17/2004	12	HR Payroll 2003 B1 19 1	F0013731	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,354.59)
65YF10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,354.59)
65YF10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,354.59)
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,017.90)
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 3	F0013734	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(772.90)
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,240.31)
65YF10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(796.24)
65YF10		06/17/2004	12	HR Payroll 2003 B2 22 1	F0013787	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(547.36)
65YF10		06/17/2004	12	HR Payroll 2003 B2 23 1	F0013788	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(536.42)
65YF10		06/17/2004	12	HR Payroll 2003 B2 24 1	F0013789	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(376.35)
65YF10		06/17/2004	12	HR Payroll 2003 B2 25 1	F0013790	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(376.35)
65YF10		06/17/2004	12	HR Payroll 2003 B2 26 1	F0013791	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(376.35)
65YF10		06/17/2004	12	HR Payroll 2004 B2 1 1	F0013792	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(376.35)
65YF10		06/17/2004	12	HR Payroll 2004 B2 2 1	F0013793	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(376.35)
65YF10		06/17/2004	12	HR Payroll 2004 B2 3 1	F0013794	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(376.35)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,086.55)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(251.26)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014742	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(537.48)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(639.19)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(95.90)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014751	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(772.90)
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(212.17)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(32,139.76)**
65YP10		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.24)
65YP10		06/24/2004	12	HR Payroll 2003 B2 22 1	F0014287	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.05)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C014 - CLL Undistributed Salaries 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
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(115.29)**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C018 - Education & Training - Cost Share 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	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	918.28
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	918.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	734.64
											Subtotal Account: 615F10 - PAT		**2,571.20**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	260.66
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	260.83
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	208.53
											Subtotal Account: 617F10 - Operating Staff		**730.02**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	371.90
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	105.57
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	371.90
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	105.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	293.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	83.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,332.26**
760300		06/04/2004	12	Grant - Indirect Cost Charge	G0007574	596	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	452.86
760300		06/11/2004	12	Grant - Indirect Cost Charge	G0007633	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.55
760300		06/18/2004	12	Grant - Indirect Cost Charge	G0007698	694	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	452.86
760300		06/25/2004	12	Grant - Indirect Cost Charge	G0007754	910	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.63
760300		06/30/2004	12	Book IDC from G0007874 for F0014531	G4ADJ008	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	257.86
760300		06/30/2004	12	Book IDC from G0007874 for F0014541	G4ADJ008	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.14
760300		06/30/2004	12	Grant - Indirect Cost Charge	G0007906	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.47
											Subtotal Account: 760300 - F&A Expenditures		**1,626.37**
8I1003		06/03/2004	12	Fund F&A on cost sharing	J4ZAP001	18	JV		JECO	Controller's Office- JE16		PGERNI	1,291.57
8I1003		06/22/2004	12	Fund f&a on cst shrg	J4ZAP002	24	JV		JECO	Controller's Office- JE16		PGERNI	1,034.27
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAP003	19	JV		JECO	Controller's Office- JE16		PGERNI	128.63
8I1003		06/30/2004	12	Fund f&a on cst shrg	J4ZAY252	22	JV		JECO	Controller's Office- JE16		PGERNI	463.47
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**2,917.94**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784022 - 2003-2004 Pell Grant 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
530000		06/14/2004	12	6/14/04 draw	J4USP324	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	(1,089.00)
											Subtotal Account: 530000 - Federal Programs		**(1,089.00)**
722300		06/02/2004	12	Pell Grant	FC002002	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	457.00
722300		06/04/2004	12	Pell Grant	FC002005	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
722300		06/04/2004	12	Pell Grant	FC002005	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	(62.00)
722300		06/04/2004	12	Pell Grant	FC002005	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
722300		06/04/2004	12	Pell Grant	FC002005	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	555.00
722300		06/04/2004	12	Pell Grant	FC002005	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	844.00
722300		06/04/2004	12	Pell Grant	FC002005	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,734.50
722300		06/04/2004	12	Pell Grant	FC002005	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,412.34
722300		06/11/2004	12	Pell Grant	FC002008	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
722300		06/11/2004	12	Pell Grant	FC002008	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	(116.00)
722300		06/11/2004	12	Pell Grant	FC002008	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	(221.00)
722300		06/11/2004	12	Pell Grant	FC002008	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,121.48)
722300		06/11/2004	12	Pell Grant	FC002008	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,715.00
722300		06/11/2004	12	Pell Grant	FC002008	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,507.00
722300		06/11/2004	12	Pell Grant	FC002008	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,991.00
722300		06/11/2004	12	Pell Grant	FC002008	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	28,684.00
722300		06/25/2004	12	Pell Grant	FC002014	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	726.00
722300		06/25/2004	12	Pell Grant	FC002014	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,965.00
											Subtotal Account: 722300 - Other Financial Aid		**46,945.36**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784023 - 2003-2004 College Work Study 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
530000		06/01/2004	12	6/1/04 draw	J4USP311	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	1,181.41
530000		06/14/2004	12	6/14/04 draw	J4USP324	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	2,795.54
530000		06/29/2004	12	6/28/04 draw	J4USP400	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	298.39
											Subtotal Account: 530000 - Federal Programs		**4,275.34**
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.98
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**65.98**
61SNWC		06/09/2004	12	Governor Wentworth Reg School Dist	I4CWS026	1	INV		INNI	Invoice without Encumbrance	Governor Wentworth Reg School Dist	NTUCKER	1,634.93
61SNWC		06/09/2004	12	Governor Wentworth Reg School Dist	I4CWS027	1	INV		INNC	Credit Memo without Encumbrance	Governor Wentworth Reg School Dist	NTUCKER	(116.18)
61SNWC		06/09/2004	12	White Mountain Comm Health Cnt	I4CWS028	1	INV		INNI	Invoice without Encumbrance	White Mountain Comm Health Cnt	NTUCKER	285.00
61SNWC		06/25/2004	12	Center for New Beginnings	I4CWS030	1	INV		INNC	Credit Memo without Encumbrance	Center for New Beginnings	NTUCKER	(500.00)
61SNWC		06/25/2004	12	Center for New Beginnings	I4CWS029	1	INV		INNI	Invoice without Encumbrance	Center for New Beginnings	NTUCKER	2,000.00
61SNWC		06/30/2004	12	Governor Wentworth Reg School Dist	I4CWS031	1	INV		INNI	Invoice without Encumbrance	Governor Wentworth Reg School Dist	NTUCKER	2,261.25
61SNWC		06/30/2004	12	Governor Wentworth Reg School Dist	I4CWS032	1	INV		INNC	Credit Memo without Encumbrance	Governor Wentworth Reg School Dist	NTUCKER	(67.50)
61SNWC		06/30/2004	12	White Mountain Comm Health Cnt	I4CWS033	1	INV		INNI	Invoice without Encumbrance	White Mountain Comm Health Cnt	NTUCKER	192.38
											Subtotal Account: 61SNWC - CWS Community Service		**5,689.88**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	991.79
61SNWS		06/11/2004	12	HR Payroll 2003 B2 14 5	F0013522	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(195.00)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 14 6	F0013522	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.00
61SNWS		06/11/2004	12	HR Payroll 2003 B2 15 1	F0013523	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(133.00)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 15 2	F0013523	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	133.00
61SNWS		06/11/2004	12	HR Payroll 2003 B2 16 1	F0013524	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(425.31)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 16 2	F0013524	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	425.31
61SNWS		06/11/2004	12	HR Payroll 2003 B2 17 1	F0013525	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.31)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 17 2	F0013525	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	307.31
61SNWS		06/11/2004	12	HR Payroll 2003 B2 18 1	F0013526	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(224.79)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 18 2	F0013526	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.79
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 1	F0013527	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.62)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 2	F0013527	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	391.62
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 3	F0013527	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(391.62)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 4	F0013527	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	391.62
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 1	F0013528	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(288.60)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 2	F0013528	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	288.60
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 3	F0013528	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(288.60)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 4	F0013528	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	288.60
61SNWS		06/24/2004	12	HR Payroll 2003 B2 25 1	F0014290	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(124.06)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 26 1	F0014291	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.36)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 1 1	F0014292	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(62.04)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 2 1	F0014293	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.91)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 3 1	F0014294	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(115.43)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 4 1	F0014295	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(179.21)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 5 1	F0014296	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.15)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 6 1	F0014297	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(179.21)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 7 1	F0014298	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.96)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,397.72
61SNWS		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(168.75)
61SNWS		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	168.75
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	901.04
											Subtotal Account: 61SNWS - College Work Study		**2,191.22**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784023 - 2003-2004 College Work Study 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
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.54**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784024 - 2003-2004 SEOG Grant 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
722300		06/02/2004	12	SEOG	FC002002	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
722300		06/04/2004	12	SEOG	FC002005	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
722300		06/11/2004	12	SEOG	FC002008	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	(150.00)
722300		06/11/2004	12	SEOG	FC002008	161	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
722300		06/11/2004	12	SEOG	FC002008	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	750.00
722300		06/25/2004	12	SEOG	FC002014	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
722300		06/25/2004	12	SEOG	FC002014	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	750.00
											Subtotal Account: 722300 - Other Financial Aid		**1,875.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 94N001 - USNH Development of Website 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
531100		06/21/2004	12	Grant - Accrued Revenue	G0007716	590	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,600.00
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		**2,600.00**
717010		06/16/2004	12	WEBP-04-SLA038 Inv #114	J4UKP54	2	JV	E4YC052	IVEX	Partially liquidate & record exp		KGC	2,600.00
											Subtotal Account: 717010 - Consulting-Information Technology		**2,600.00**

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense 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
611F60		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,830.92)
611F60		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,830.92)
611F60		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,830.92)
611F60		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,830.92)
611F60		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,830.92)
611F60		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,830.92)
611F60		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,551.16
611F60		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,551.16)
611F60		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,830.92)
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,027.10
611F60		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,196.18)
611F60		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,196.18)
611F60		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,196.18)
611F60		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,196.18)
											Subtotal Account: 611F60 - Faculty NTT Research		**(14,574.06)**
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	357.15
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	700.00
611PSM		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(357.15)
611PSM		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,967.15)
611PSM		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,360.00
611PSM		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,360.00)
611PSM		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,187.00)
611PSM		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(500.00)
611PSM		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(156.25)
611PSM		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,630.78)
611PSM		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,169.24)
611PSM		06/14/2004	12	HR Payroll 2003 B1 22 1	F0013419	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.14)
611PSM		06/14/2004	12	HR Payroll 2004 B1 3 1	F0013420	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(357.15)
611PSM		06/14/2004	12	HR Payroll 2004 B1 4 1	F0013421	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(357.15)
611PSM		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(785.73)
611PSM		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(357.15)
611PSM		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(357.15)
611PSM		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.14)
611PSM		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.14)
611PSM		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,750.00)
611PSM		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,250.00)
611PSM		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,250.00)
611PSM		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611PSM		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611PSM		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(700.00)
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**(20,537.17)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,327.24
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	154.93
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,211.59
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,884.35
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,091.60)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,545.80
615F10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,545.80)
615F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,174.26)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense 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
615F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,174.26)
615F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,174.26)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,232.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,889.80
615F10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,175.16)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.75
											Subtotal Account: 615F10 - PAT		**12,146.36**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	939.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	939.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	751.20
											Subtotal Account: 617F10 - Operating Staff		**2,629.20**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	892.86
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,325.41
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,962.45
61CPEX		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,000.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(50.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7,732.29)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,925.33
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	212.80
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(892.86)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(444.45)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(12,679.80)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,020.47
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.25)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.25
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(532.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	266.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(266.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	53.20
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(888.88)**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	760.00
61CPHX		06/24/2004	12	HR Payroll 2004 B2 4 1	F0014295	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,360.00)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	496.00
61CPHX		06/29/2004	12	HR Payroll 2004 B2 11 1	F0014581	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(720.00)
61CPHX		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(496.00)
61CPHX		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
61CPHX		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,111.12)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014585	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(2,695.12)**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	56.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014585	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.00)
											Subtotal Account: 61SNSH - Student Labor		**0.00**
65YF10		06/01/2004	12	HR Payroll 2004 B1 6 1	F0012530	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(741.52)
65YF10		06/01/2004	12	HR Payroll 2004 B1 7 1	F0012531	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(741.52)
65YF10		06/01/2004	12	HR Payroll 2004 B1 8 1	F0012532	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(741.52)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense 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
65YF10		06/01/2004	12	HR Payroll 2004 B1 9 1	F0012533	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(741.52)
65YF10		06/01/2004	12	HR Payroll 2004 B1 10 1	F0012534	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(741.52)
65YF10		06/01/2004	12	HR Payroll 2004 B1 11 1	F0012535	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(741.52)
65YF10		06/01/2004	12	HR Payroll 2004 B1 11 2	F0012535	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	628.22
65YF10		06/01/2004	12	HR Payroll 2004 B1 11 3	F0012687	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(628.22)
65YF10		06/03/2004	12	HR Payroll 2004 B1 12 1	F0012705	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(741.52)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	537.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,225.97
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.75
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(484.45)
65YF10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(484.45)
65YF10		06/10/2004	12	HR Payroll 2004 B1 11 1	F0013211	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(484.45)
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(484.45)
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	380.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,705.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,168.16
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,252.10)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.05
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.05)
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	380.30
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(475.57)
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(475.57)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(475.57)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,892.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,555.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	300.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(470.06)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**26.96**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	75.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.00
65YP10		06/10/2004	12	HR Payroll 2004 B1 4 1	F0013204	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.00)
65YP10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013110	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(165.24)
65YP10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013110	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.24
65YP10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013110	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.24)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	63.84
65YP10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(183.71)
65YP10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.00)
65YP10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.13)
65YP10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(220.98)
65YP10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(98.21)
65YP10		06/14/2004	12	HR Payroll 2003 B1 22 1	F0013419	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(63.35)
65YP10		06/14/2004	12	HR Payroll 2004 B1 3 1	F0013420	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.00)
65YP10		06/14/2004	12	HR Payroll 2004 B1 4 1	F0013421	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.00)
65YP10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(66.00)
65YP10		06/14/2004	12	HR Payroll 2004 B1 11 1	F0013424	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.00)
65YP10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.00)
65YP10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(63.35)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	363.33

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense 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
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	416.84
65YP10		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(63.35)
65YP10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(315.00)
65YP10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(105.00)
65YP10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(105.00)
65YP10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(67.20)
65YP10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.60)
65YP10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(58.80)
65YP10		06/24/2004	12	HR Payroll 2004 B2 4 1	F0014295	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.24)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.66
65YP10		06/29/2004	12	HR Payroll 2004 B2 11 1	F0014581	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.48)
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 1	F0014582	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.66)
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 2	F0014582	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
65YP10		06/29/2004	12	HR Payroll 2004 B2 12 3	F0014582	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.60)
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(168.00)
65YP10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014519	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(93.34)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.20)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(649.51)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	917.72
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.88
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014585	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.18)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014643	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(75.00)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(37.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,065.11)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	169.73
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014773	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(13.37)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.37
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.69)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.35)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(2,026.19)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H317 - Endocrine Control 2003 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
520000		06/25/2004	12	Grant - Accrued Revenue	G0007758	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.05
											Subtotal Account: 520000 - Federal Appropriations		**46.05**
711200		06/25/2004	12	VIDEO#643	J4M12F24	1	JV	E4UBP17	IVEY	Partial liq & exp - TEMP		HELWELL	46.05
											Subtotal Account: 711200 - Research Supplies		**46.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H364 - CCR4 Leucine-Rich Repeat Motif 2003 Org: UBBCLC - PI Lisa 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
520000		06/24/2004	12	Grant - Accrued Revenue	G0007743	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
											Subtotal Account: 520000 - Federal Appropriations		**(0.01)**
611F15		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.00)
611F15		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.34
611F15		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(235.34)
611F15		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.00
611F15		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.00)
611F15		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.34
611F15		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(235.34)
611F15		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.00
611F15		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(70.60)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.06
611F15		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(47.06)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.59
611F15		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(70.59)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.59
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(0.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H371 - Trematode Parasites on Ecology 2003 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
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 520000 - Federal Appropriations		**0.00**
611F15		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(167.84)
611F15		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	167.84
611F15		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.14)
611F15		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.14
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H400 - Hatch Res Admin 2004 Org: UBAEHA - Hatch 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
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,453.05
520000		06/08/2004	12	Grant - Accrued Revenue	G0007610	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	344.50
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,453.05
520000		06/22/2004	12	Grant - Accrued Revenue	G0007726	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	769.98
520000		06/28/2004	12	Grant - Accrued Revenue	G0007781	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(614.00)
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.00
520000		06/30/2004	12	Book Rev from G0007867 for I4ZM3183	G4ADJ001	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,750.00
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,162.44
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	241	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,091.00
											Subtotal Account: 520000 - Federal Appropriations		**9,670.02**
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,453.05
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,453.05
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,162.44
											Subtotal Account: 614F10 - Academic Administrator		**4,068.54**
713010		06/08/2004	12	ACADEMY OF NATURAL SCI	S0297323	1	INV		IPNI	Zero Payment Invoice		BPOND	344.50
713010		06/28/2004	12	S0274556 FASS Online Service 3/30	J4UBPCU	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(364.00)
713010		06/28/2004	12	S0279299 Society for Conserv 4/13	J4UBPCU	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(250.00)
713010		06/28/2004	12	I A G L R	S0304389	1	INV		IPNI	Zero Payment Invoice		BPOND	260.00
713010		06/30/2004	12	S0307548-FASS ONLINE SERVICE	PC4OY007	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	250.00
713010		06/30/2004	12	S0307549-CADMUS JOURNAL SERV	PC4OY007	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	841.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**1,081.50**
716000		06/30/2004	12	Dec-tam Corp.	I4ZM3183	1	INV	P4UBC09	INEP	Invoice with Encumbrance charged	Dec-tam Corp.	MJJ5	3,750.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,750.00**
716018		06/22/2004	12	Protection One	I4ZM2563	1	INV	P4UBPAP	INEI	Invoice with Encumbrance	Protection One	MJJ5	769.98
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**769.98**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H401 - Genetics Breeding 2004 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
520000		06/02/2004	12	Grant - Accrued Revenue	G0007553	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.80
520000		06/04/2004	12	Grant - Accrued Revenue	G0007577	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.38
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.80
520000		06/23/2004	12	Grant - Accrued Revenue	G0007741	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.40
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	571.50
520000		06/25/2004	12	Grant - Accrued Revenue	G0007758	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.65
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.04
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(781.53)
											Subtotal Account: 520000 - Federal Appropriations		**1,154.04**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(510.47)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	510.47
611F15		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.80)
611F15		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.80
611F15		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.80)
611F15		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.80
611F15		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.80)
611F15		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.80
611F15		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.80)
611F15		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.80
611F15		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.80)
611F15		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.80
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	378.80
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	378.80
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	303.04
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,060.64**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	220.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**792.00**
711200		06/23/2004	12	JOHNNY'S SELECTED SEED	S0302632	1	INV		IPNI	Zero Payment Invoice		MECOLE	10.40
711200		06/25/2004	12	OTIS S TWILLEY	S0303634	1	INV		IPNI	Zero Payment Invoice		MECOLE	19.65
711200		06/30/2004	12	S0245620 1/21/04 VWR correction	J4UBC197	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(781.53)
											Subtotal Account: 711200 - Research Supplies		**(751.48)**
714030		06/11/2004	12	Federal Express Corp	I4UBC112	4	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	20.40
714030		06/11/2004	12	Federal Express Corp	I4UBC112	5	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	32.48
											Subtotal Account: 714030 - Postage-Express Mail		**52.88**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H403 - Atherogenesis 2004 Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	675.86
520000		06/09/2004	12	Grant - Accrued Revenue	G0007619	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(860.80)
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	675.86
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.38
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.69
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.00
											Subtotal Account: 520000 - Federal Appropriations		**1,305.99**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	675.86
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	675.86
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	540.69
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,892.41**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.63
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.63**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**273.75**
711200		06/08/2004	12	5/25/04 #S0292511 -Derry Feed	J4UBW789	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(860.80)
											Subtotal Account: 711200 - Research Supplies		**(860.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H405 - MC in NH Lakes 2004 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
520000		06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.96
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	243	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	49.99
											Subtotal Account: 520000 - Federal Appropriations		**71.95**
711200		06/30/2004	12	S0307084-CC 371 SHANE BRADT	PC4OY006	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.99
711200		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	21.96
711200		07/02/2004	12	CC 367 SONYA CARLSON	S0305879	1	INV		IPNI	Zero Payment Invoice		NLW2	48.73
											Subtotal Account: 711200 - Research Supplies		**120.68**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H407 - Oxygen and inhibition of Photosynth Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/17/2004	12	Grant - Accrued Revenue	G0007689	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.39
520000		06/23/2004	12	Grant - Accrued Revenue	G0007733	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.80
520000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	98	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3.58
520000		06/30/2004	12	Grant - Accrued Revenue	G0007813	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.43
520000		06/30/2004	12	Grant - Accrued Revenue	G0007925	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.52
											Subtotal Account: 520000 - Federal Appropriations		**249.72**
711200		06/14/2004	12	UIC power supply repair	J4URM379	1	JV	E4UBC32	IVEX	Partially liquidate & record exp		MBUNKER	51.43
711200		06/17/2004	12	VWR SCIENTIFIC PROD VC	S0300356	1	INV		IPNI	Zero Payment Invoice		MECOLE	189.39
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	42	JV		JE16	General Journal Entry (Inter-Fund		SLH	3.58
											Subtotal Account: 711200 - Research Supplies		**244.40**
713000		06/22/2004	12	04/2-5/6/04 COPY CHARGES	J4UBL248	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	2.80
713000		06/30/2004	12	COPY CHARGES 5/28-6/28/04	J4UBL271	7	JV		JE16	General Journal Entry (Inter-Fund		NLW2	2.52
											Subtotal Account: 713000 - Printing & Copying-General		**5.32**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H408 - Central Obesity,Insulin Resistance 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
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,744.41
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.81
520000		06/10/2004	12	Grant - Accrued Revenue	G0007629	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.24
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	742.41
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	393.53
520000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	100	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1.50
											Subtotal Account: 520000 - Federal Appropriations		**2,899.90**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	491.91
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	491.91
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	393.53
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,377.35**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,252.50
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	250.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,503.00**
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	5	JV		JE16	General Journal Entry (Inter-Fund		SLH	1.50
											Subtotal Account: 711200 - Research Supplies		**1.50**
716100		06/09/2004	12	Airgas East	I4UBW418	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	4.12
716100		06/09/2004	12	Airgas East	I4UBW422	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	4.12
											Subtotal Account: 716100 - Rentals & Leases-General		**8.24**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60277	1	JV	E4LB001	IVEY	Partial liq & exp - TEMP		HELWELL	3.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**3.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60278	1	JV	E4LB001	IVEY	Partial liq & exp - TEMP		HELWELL	6.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.81**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H410 - Yeast Regulatory Genes 2004 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
520000		06/10/2004	12	Grant - Accrued Revenue	G0007629	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.44
520000		06/16/2004	12	Grant - Accrued Revenue	G0007677	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.99
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,074.33
520000		06/24/2004	12	Grant - Accrued Revenue	G0007749	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.40
520000		06/30/2004	12	Book Rev from G0007861 for I4ZM3182	G4ADJ001	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	223.44
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	245	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	884.00
											Subtotal Account: 520000 - Federal Appropriations		**2,908.60**
711200		06/10/2004	12	MP Biomedicals Inc	I4ZM3015	1	INV	P4UBPCA	ADEI	Addl Charges on Invoice w/Encumb	MP Biomedicals Inc	MJJ5	35.44
711200		06/10/2004	12	MP Biomedicals Inc	I4ZM3015	1	INV	P4UBPCA	INEI	Invoice with Encumbrance	MP Biomedicals Inc	MJJ5	61.00
711200		06/16/2004	12	INTEGRATED DNA TECHNLG	S0299844	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.65
711200		06/16/2004	12	AMBION INC	S0299845	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	291.00
711200		06/16/2004	12	FISHER SCI ATL	S0299957	1	INV		IPNI	Zero Payment Invoice		BPOND	213.02
711200		06/16/2004	12	INTEGRATED DNA TECHNLG	S0299992	1	INV		IPNI	Zero Payment Invoice		BPOND	28.10
711200		06/16/2004	12	SIGMA-ALDRICH	S0300027	1	INV		IPNI	Zero Payment Invoice		BPOND	46.11
711200		06/16/2004	12	SIGMA-ALDRICH	S0300028	1	INV		IPNI	Zero Payment Invoice		BPOND	374.15
711200		06/16/2004	12	FISHER SCI CHU	S0300181	1	INV		IPNI	Zero Payment Invoice		BPOND	89.30
711200		06/24/2004	12	USA SCIENTIFIC	S0302881	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	467.40
711200		06/30/2004	12	S0305798-AMBION INC	PC4OY001	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	514.00
711200		06/30/2004	12	MP Biomedicals Inc	I4ZM3182	1	INV	P4UBPCQ	ADEI	Addl Charges on Invoice w/Encumb	MP Biomedicals Inc	MJJ5	35.44
711200		06/30/2004	12	MP Biomedicals Inc	I4ZM3182	1	INV	P4UBPCQ	INEP	Invoice with Encumbrance charged	MP Biomedicals Inc	MJJ5	188.00
											Subtotal Account: 711200 - Research Supplies		**2,375.61**
713010		06/30/2004	12	S0307549-CADMUS JOURNAL SERV	PC4OY007	173	JV		JADJ	Year End PCard Correction		JLAFLEUR	370.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**370.00**
716000		06/01/2004	12	UIC Centrifuge & pipette repair	J4URM362	1	JV	E4UBP3C	IVEX	Partially liquidate & record exp		MBUNKER	162.99
											Subtotal Account: 716000 - Maintenance & Repairs-General		**162.99**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H411 - Cellular Response to Stress: A 2004 Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.75
520000		06/07/2004	12	Grant - Accrued Revenue	G0007599	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.02
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.25
520000		06/11/2004	12	Grant - Accrued Revenue	G0007635	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.74
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	297.61
520000		06/23/2004	12	Grant - Accrued Revenue	G0007733	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.56
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	187.34
520000		06/25/2004	12	Grant - Accrued Revenue	G0007758	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.30
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	299.53
520000		06/30/2004	12	Grant - Accrued Revenue	G0007918	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.28
520000		06/30/2004	12	Grant - Accrued Revenue	G0007925	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.21
											Subtotal Account: 520000 - Federal Appropriations		**1,449.59**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	272.25
											Subtotal Account: 61SNSH - Student Labor		**272.25**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	198.13
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	187.34
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.28
											Subtotal Account: 61SNWS - College Work Study		**412.75**
711124		06/01/2004	12	I4UBL114 correction of acct code	J4UBC140	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(14.99)
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**(14.99)**
711200		06/01/2004	12	I4UBL114 correction of acct code	J4UBC140	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	14.99
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.75
711200		06/11/2004	12	FOSTER SMITH MAIL ORDR	S0297927	1	INV		IPNI	Zero Payment Invoice		MECOLE	60.74
711200		06/11/2004	12	ELECTRON MICROSCOPY SC	S0298326	1	INV		IPNI	Zero Payment Invoice		MECOLE	221.00
711200		06/18/2004	12	SIGMA-ALDRICH	S0301028	1	INV		IPNI	Zero Payment Invoice		MECOLE	297.61
711200		06/25/2004	12	SIGMA-ALDRICH	S0303597	1	INV		IPNI	Zero Payment Invoice		MECOLE	45.30
711200		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBC136	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	4.28
											Subtotal Account: 711200 - Research Supplies		**720.67**
713000		06/22/2004	12	04/2-5/6/04 COPY CHARGES	J4UBL248	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	4.20
713000		06/22/2004	12	5/6-5/28/04 copy charges	J4UBL249	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	3.36
713000		06/30/2004	12	COPY CHARGES 5/28-6/28/04	J4UBL271	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	7.21
											Subtotal Account: 713000 - Printing & Copying-General		**14.77**
716100		06/10/2004	12	Airgas East	I4UBC110	1	INV		INNI	Invoice without Encumbrance	Airgas East	MECOLE	4.12
											Subtotal Account: 716100 - Rentals & Leases-General		**4.12**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60866	1	JV	E4LB075	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60867	1	JV	E4LB075	IVEY	Partial liq & exp - TEMP		HELWELL	27.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**40.02**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H414 - ID Manual Aqautic Insects 2004 Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	999.82
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	600.00
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	404	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	999.82
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	600.00
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	799.86
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.95
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.00
											Subtotal Account: 520000 - Federal Appropriations		**4,186.45**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	999.82
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	999.82
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	799.86
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,799.50**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	600.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,380.00**
711200		06/30/2004	12	RIVER CAMERA SHOP INC	S0305312	1	INV		IPNI	Zero Payment Invoice		NLW2	6.95
											Subtotal Account: 711200 - Research Supplies		**6.95**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H415 - Nucleotide Metabolism 2004 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
520000		06/01/2004	12	Grant - Accrued Revenue	G0007545	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	810.16
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,428.58
520000		06/08/2004	12	Grant - Accrued Revenue	G0007610	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	290.91
520000		06/10/2004	12	Grant - Accrued Revenue	G0007631	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.95
520000		06/16/2004	12	Grant - Accrued Revenue	G0007677	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.00
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,428.58
520000		06/22/2004	12	Grant - Accrued Revenue	G0007726	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	533.05
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,142.86
520000		06/30/2004	12	Grant - Accrued Revenue	G0007813	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(385.29)
											Subtotal Account: 520000 - Federal Appropriations		**5,414.80**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,428.58
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,428.58
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,142.86
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**4,000.02**
711200		06/01/2004	12	BECKMAN COULTER INC	S0294953	1	INV		IPNI	Zero Payment Invoice		BPOND	482.66
711200		06/01/2004	12	JWS*WILEY PUBLISHERS	S0295114	1	INV		IPNI	Zero Payment Invoice		BPOND	327.50
711200		06/03/2004	12	ARO APRIL REVENUE-PI RICK COTE	J4URS030	2	JV	E4UBP3H	IVEX	Partially liquidate & record exp		SKC2	125.19
711200		06/08/2004	12	SIGMA-ALDRICH	S0296850	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	290.91
711200		06/10/2004	12	AMZ*SUPERSTORE	S0297560	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.95
711200		06/18/2004	12	ARO APRIL REVENUE - PI R.COTE	J4URS043	2	JV	E4UBP3K	IVEX	Partially liquidate & record exp		SKC2	113.10
711200		06/22/2004	12	SIGMA-ALDRICH	S0301610	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.25
711200		06/22/2004	12	SIGMA-ALDRICH	S0301611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	293.80
711200		06/30/2004	12	S0294953 Beckman Coulter 6/1	J4UBPCX	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(482.66)
711200		06/30/2004	12	S0295114 JMS*Wiley Publishers 6/1	J4UBPCX	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(140.92)
											Subtotal Account: 711200 - Research Supplies		**1,278.78**
716000		06/01/2004	12	UIC Centrifuge & pipetter repair	J4URM362	2	JV	E4UBP3B	IVEX	Partially liquidate & record exp		MBUNKER	136.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**136.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H416 - Bacterial Stress Genes 2004 Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/01/2004	12	Grant - Accrued Revenue	G0007545	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	244.61
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	265.15
520000		06/11/2004	12	Grant - Accrued Revenue	G0007635	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.00
520000		06/14/2004	12	Grant - Accrued Revenue	G0007654	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	491.61
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.03
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	247	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	45.00
											Subtotal Account: 520000 - Federal Appropriations		**1,458.40**
710400		06/09/2004	12	Taylor, Michael A.	I4UBT284	2	INV		INNI	Invoice without Encumbrance	Taylor, Michael A	TTOBRIEN	281.00
710400		06/10/2004	12	Wright, Christine N.	I4UBT285	3	INV		INNI	Invoice without Encumbrance	Wright, Christine N	TTOBRIEN	491.61
											Subtotal Account: 710400 - Student or Non-Emp Travel		**772.61**
711200		06/01/2004	12	FISHER SCI ATL	S0294697	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.11
711200		06/01/2004	12	FISHER SCI ATL	S0294946	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	171.50
711200		06/18/2004	12	SIGMA-ALDRICH	S0300793	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.37
711200		06/18/2004	12	SIGMA-ALDRICH	S0300794	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.66
711200		06/30/2004	12	S0308691-RADIATION SAFETY & CON	PC4OY011	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.00
											Subtotal Account: 711200 - Research Supplies		**420.64**
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11376	1	JV	E4JBT24	IVEY	Partial liq & exp - TEMP		HELWELL	265.15
											Subtotal Account: 713005 - Printing & Copying-Campus		**265.15**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H417 - Endocrine Control 2004 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
520000		06/01/2004	12	Grant - Accrued Revenue	G0007542	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	360.00
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	695.00
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.30
520000		06/10/2004	12	Grant - Accrued Revenue	G0007631	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.00
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	695.00
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.24
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	556.00
520000		06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ019	292	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	130.34
											Subtotal Account: 520000 - Federal Appropriations		**2,887.88**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	695.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	695.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	556.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,946.00**
711200		06/01/2004	12	University Of Utah	I4ZM2931	4	INV	P4UBP02	INEI	Invoice with Encumbrance	University Of Utah	MJJ5	360.00
711200		06/08/2004	12	FACMGT-04-SLA012 A'ddl	J4UKG160	2	JV	E4HBP61	IVEX	Partially liquidate & record exp		KGC	400.00
711200		06/30/2004	12	S0288572 Custom Pools Inc 5/4	J4UBPDB	18	JV		JZRO	Zero Dollar Invoice Correction		BPOND	130.34
											Subtotal Account: 711200 - Research Supplies		**890.34**
714000		06/28/2004	12	CC 237 FED EX	S0304222	1	INV		IPNI	Zero Payment Invoice		BPOND	26.24
											Subtotal Account: 714000 - Postage-General		**26.24**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60824	1	JV	E4LB050	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.30**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H419 - Municipal Solid Waste Disp 2004 Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.29
520000		06/21/2004	12	Grant - Accrued Revenue	G0007719	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.28
520000		06/30/2004	12	Grant - Accrued Revenue	G0007912	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	377.15
520000		06/30/2004	12	Grant - Accrued Revenue	G0007918	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,223.99
											Subtotal Account: 520000 - Federal Appropriations		**1,855.71**
710100		06/30/2004	12	Halstead, John M.	I4UBA449	1	INV		INNI	Invoice without Encumbrance	Halstead, John M	LLS	1,223.99
											Subtotal Account: 710100 - Out-of-State Travel		**1,223.99**
710400		06/30/2004	12	Girard, Peter A.	I4UBA445	2	INV		INNI	Invoice without Encumbrance	Girard, Peter A	SMC27	377.15
											Subtotal Account: 710400 - Student or Non-Emp Travel		**377.15**
711200		06/30/2004	12	BOISE OFFICE*IN#222000	S0305261	1	INV		IPNI	Zero Payment Invoice		LLS	133.28
											Subtotal Account: 711200 - Research Supplies		**133.28**
713005		06/21/2004	12	Print Job Charges-June04	J4J12164	1	JV	E4JBA32	IVEY	Partial liq & exp - TEMP		HELWELL	106.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**106.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60891	1	JV	E4LB093	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	J4L60892	1	JV	E4LB093	IVEY	Partial liq & exp - TEMP		HELWELL	2.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.64**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H420 - Lobster Ambundance 2004 Org: UBZOWH - PI Watson/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
520000		06/14/2004	12	Grant - Accrued Revenue	G0007656	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.97
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.42
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	358.63
520000		06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.95
520000		06/30/2004	12	Grant - Accrued Revenue	G0007813	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,185.70
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.67
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	249	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	37.55
											Subtotal Account: 520000 - Federal Appropriations		**1,911.89**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	358.63
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**477.38**
711200		06/14/2004	12	DATARADIO COR LTD	S0298367	1	INV		IPNI	Zero Payment Invoice		NLW2	64.97
711200		06/16/2004	12	BEST BUY 00005355	S0299385	3	INV		IPNI	Zero Payment Invoice		NLW2	3.99
711200		06/16/2004	12	NE MARINE & INDSTRL	S0299824	1	INV		IPNI	Zero Payment Invoice		NLW2	53.10
711200		06/16/2004	12	HOUGHTON HARDWARE INC	S0300023	1	INV		IPNI	Zero Payment Invoice		NLW2	27.33
711200		06/30/2004	12	S0307733-CC 373 ADAM CHOUINARD	PC4OY007	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.55
711200		06/30/2004	12	s0294246 dataradio 5/19/04	J4UBL263	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	1,185.70
711200		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	9.95
											Subtotal Account: 711200 - Research Supplies		**1,382.59**
714030		06/30/2004	12	Federal Express Corp	I4UBL160	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	51.92
											Subtotal Account: 714030 - Postage-Express Mail		**51.92**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H421 - Transp in Soil Nematodes 2004 Org: UBBCJC - PI John 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
520000		06/08/2004	12	Grant - Accrued Revenue	G0007610	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.93
											Subtotal Account: 520000 - Federal Appropriations		**11.93**
711200		06/08/2004	12	FEDEX SHP 05/24/04 AB#	S0296665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.93
											Subtotal Account: 711200 - Research Supplies		**11.93**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H426 - Zinc Transport Endothelial Cells 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
520000		06/09/2004	12	Grant - Accrued Revenue	G0007624	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	704.74
520000		06/10/2004	12	Grant - Accrued Revenue	G0007629	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.24
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.89
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.31
											Subtotal Account: 520000 - Federal Appropriations		**758.18**
711200		06/09/2004	12	VWR SCIENTIFIC PROD VC	S0297337	1	INV		IPNI	Zero Payment Invoice		LLW	704.74
711200		06/16/2004	12	SIGMA-ALDRICH	S0300079	1	INV		IPNI	Zero Payment Invoice		LLW	33.89
711200		06/30/2004	12	HOUGHTON HARDWARE INC	S0305455	1	INV		IPNI	Zero Payment Invoice		LLW	11.31
											Subtotal Account: 711200 - Research Supplies		**749.94**
716100		06/09/2004	12	Airgas East	I4UBW416	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	8.24
											Subtotal Account: 716100 - Rentals & Leases-General		**8.24**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H433 - Development of Molecular Marke 2004 Org: UBZOMA - PI Marianne 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
520000		06/01/2004	12	Grant - Accrued Revenue	G0007545	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.00
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.85
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	800.00
520000		06/08/2004	12	Grant - Accrued Revenue	G0007610	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.50
520000		06/14/2004	12	Grant - Accrued Revenue	G0007656	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.99
520000		06/17/2004	12	Grant - Accrued Revenue	G0007687	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.13
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	800.00
520000		06/24/2004	12	Grant - Accrued Revenue	G0007749	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.00
520000		06/28/2004	12	Grant - Accrued Revenue	G0007780	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.55
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.30
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.08
											Subtotal Account: 520000 - Federal Appropriations		**2,964.40**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	800.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	800.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	400.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,000.00**
710400		06/15/2004	12	Bolanos, Diana Marcela.	I4UBL145	1	INV		INNI	Invoice without Encumbrance	Bolanos, Diana Marcela	NLW2	100.13
											Subtotal Account: 710400 - Student or Non-Emp Travel		**100.13**
711200		06/01/2004	12	NEW ENGLAND BIOLABS, I	S0294873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.00
711200		06/03/2004	12	SIGMA-ALDRICH	S0295717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.41
711200		06/03/2004	12	SIGMA-ALDRICH	S0295718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.44
711200		06/08/2004	12	VWR SCIENTIFIC PROD VC	S0296813	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.20
711200		06/08/2004	12	MARINE BIOLOGICAL LAB	S0296814	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.30
711200		06/14/2004	12	SEARS ROEBUCK 2663	S0298668	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.99
711200		06/24/2004	12	SINAUER ASSOCIATES	S0303248	1	INV		IPNI	Zero Payment Invoice		NLW2	204.00
711200		06/28/2004	12	NRC-CISTI-RES-PRESS/CN	S0304123	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.30
711200		06/30/2004	12	FISHER SCI CCH	S0305252	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.08
711200		07/02/2004	12	PROMEGA CORPORATION	S0305946	1	INV		IPNI	Zero Payment Invoice		NLW2	152.00
											Subtotal Account: 711200 - Research Supplies		**929.72**
716000		06/25/2004	12	3267040	J4K56061	1	JV	E4KBL32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.10
716000		06/25/2004	12	3266971	J4K56118	1	JV	E4KBL32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.45
											Subtotal Account: 716000 - Maintenance & Repairs-General		**86.55**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H434 - Development of GeneticSystem 2004 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
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	344.83
520000		06/10/2004	12	Grant - Accrued Revenue	G0007626	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	366.87
520000		06/11/2004	12	Grant - Accrued Revenue	G0007635	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.56
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	344.83
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.86
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007914	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	993.75
											Subtotal Account: 520000 - Federal Appropriations		**2,599.70**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	344.83
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	344.83
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	275.86
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**965.52**
710400		06/08/2004	12	Coulburn, Joanne	I4UBT277	4	INV		INNI	Invoice without Encumbrance	Coulburn, Joanne	TTOBRIEN	366.87
710400		06/09/2004	12	Michaels, Brandye Ann.	I4UBT281	3	INV		INNI	Invoice without Encumbrance	Michaels, Brandye Ann	TTOBRIEN	93.56
710400		06/09/2004	12	Janicki, Erik	I4UBT282	2	INV		INNI	Invoice without Encumbrance	Janicki, Erik	TTOBRIEN	162.00
710400		06/30/2004	12	Arif, Muhammad	I4UBT340	3	INV		INNI	Invoice without Encumbrance	Arif, Muhammad	TTOBRIEN	993.75
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,616.18**
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	7	JV		JE16	General Journal Entry (Inter-Fund		NLW2	18.00
											Subtotal Account: 711200 - Research Supplies		**18.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H435 - Oxidized LDL receptors 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
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.36
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.72
520000		06/17/2004	12	Grant - Accrued Revenue	G0007689	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.63
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.32
520000		06/28/2004	12	Grant - Accrued Revenue	G0007780	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.42
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.50
520000		06/30/2004	12	Book Rev from G0007867 for J4UBW799	G4ADJ001	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(500.00)
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	505.50
520000		06/30/2004	12	Grant - Accrued Revenue	G0007948	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.00
											Subtotal Account: 520000 - Federal Appropriations		**566.45**
711200		06/16/2004	12	AIRGAS EAST INC #3	S0300026	1	INV		IPNI	Zero Payment Invoice		LLW	20.72
711200		06/17/2004	12	RITZ CAMERA #301	S0300310	1	INV		IPNI	Zero Payment Invoice		LLW	169.63
711200		06/25/2004	12	3269437	J4K54098	1	JV	E4KBW51	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.42
711200		06/28/2004	12	SANTA CRUZ BIOTECHNOLO	S0304148	1	INV		IPNI	Zero Payment Invoice		LLW	252.50
711200		06/30/2004	12	VECTOR LABORATORIES IN	S0305475	1	INV		IPNI	Zero Payment Invoice		LLW	253.00
711200		06/30/2004	12	SANTA CRUZ BIOTECHNOLO	S0305685	1	INV		IPNI	Zero Payment Invoice		LLW	252.50
711200		06/30/2004	12	6/24 #S0305475 Vector Laboratories	J4UBW799	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(253.00)
711200		06/30/2004	12	6/24 #S0305685 Santa Cruz	J4UBW799	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	(247.00)
											Subtotal Account: 711200 - Research Supplies		**463.77**
716100		06/11/2004	12	Airgas East	I4UBW431	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	12.36
716100		06/17/2004	12	Airgas East	I4UBW444	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	16.48
716100		06/17/2004	12	Airgas East	I4UBW445	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	28.84
											Subtotal Account: 716100 - Rentals & Leases-General		**57.68**
717200		06/30/2004	12	NHVDL 6/4/04 RO4-9 samples	J4UBC193	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	45.00
											Subtotal Account: 717200 - Other Professional Services-General		**45.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H437 - Hatchery and Outplanting Systems 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
615F10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(474.05)
615F10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	474.05
											Subtotal Account: 615F10 - PAT		**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H440 - Salmonella Typhimurium 2004 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
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.76
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.00
520000		06/25/2004	12	Grant - Accrued Revenue	G0007757	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(106.78)
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.03
520000		06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(130.00)
											Subtotal Account: 520000 - Federal Appropriations		**103.01**
570304		06/01/2004	12	CC 239 THOMAS PISTOLE	S0294786	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	(95.00)
570304		06/30/2004	12	s0294984 cc239 T Pistole	J4UBT663	35	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	95.00
											Subtotal Account: 570304 - Conference Registrations		**0.00**
710300		06/30/2004	12	s0294984 cc239 T Pistole	J4UBT663	36	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	95.00
											Subtotal Account: 710300 - Conference Registration Fees		**95.00**
711200		06/18/2004	12	AAAS *SCIENCE MAG	S0300457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.00
711200		06/25/2004	12	S0267323 Fisher Sci 3/5	J4UBT654	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(86.39)
711200		06/25/2004	12	S0265762 Fisher Sci 3/6	J4UBT654	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(20.39)
711200		06/28/2004	12	SIGMA-ALDRICH	S0304368	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	58.03
711200		06/30/2004	12	s0300457 AAAS	J4UBT666	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(130.00)
711200		07/02/2004	12	OPTICAL ANALYSIS CORPO	S0306191	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	1,720.80
711200		07/02/2004	12	FISHER SCI CHI	S0306224	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	104.85
711200		07/02/2004	12	AIRGAS EAST INC #3	S0306289	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	9.52
											Subtotal Account: 711200 - Research Supplies		**1,786.42**
714030		06/10/2004	12	Federal Express Corp	I4UBT448	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	40.28
											Subtotal Account: 714030 - Postage-Express Mail		**40.28**
716100		06/11/2004	12	Airgas East	I4UBT312	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	16.48
											Subtotal Account: 716100 - Rentals & Leases-General		**16.48**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H445 - Improving Micronutrient Nutrit 2004 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
520000		06/02/2004	12	Grant - Accrued Revenue	G0007553	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/08/2004	12	Grant - Accrued Revenue	G0007610	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.40
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	636.37
520000		06/23/2004	12	Grant - Accrued Revenue	G0007741	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.54
520000		06/28/2004	12	Grant - Accrued Revenue	G0007780	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.00
520000		06/30/2004	12	Book Rev from G0007870 for I4UBC133	G4ADJ001	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.25
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	363.64
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	722.11
											Subtotal Account: 520000 - Federal Appropriations		**2,202.31**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.62)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.62
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
613N30		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	454.55
613N30		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.82
613N30		06/23/2004	12	HR Payroll 2004 B1 13 1	F0014176	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(636.37)
											Subtotal Account: 613N30 - Graduate Research Assistant		**0.00**
613P90		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	636.37
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	363.64
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,000.01**
710100		06/30/2004	12	Fisher, Paul R.	I4UBC133	2	INV		INNI	Invoice without Encumbrance	Fisher, Paul R	MECOLE	171.25
											Subtotal Account: 710100 - Out-of-State Travel		**171.25**
711200		06/08/2004	12	GRIFFIN GREENHOUSE & N	S0296884	3	INV		IPNI	Zero Payment Invoice		MECOLE	54.74
711200		06/08/2004	12	CASSIDY CULLIGAN WATER	S0297231	5	INV		IPNI	Zero Payment Invoice		MECOLE	26.66
711200		06/23/2004	12	HOUGHTON HARDWARE INC	S0302480	1	INV		IPNI	Zero Payment Invoice		MECOLE	153.54
711200		06/25/2004	12	3269024	J4K54469	1	JV	E4KBC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.00
711200		06/30/2004	12	F W WEBB CO	S0305468	1	INV		IPNI	Zero Payment Invoice		MECOLE	722.11
											Subtotal Account: 711200 - Research Supplies		**1,031.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H446 - Hormonal Control of Reproduction Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/14/2004	12	Grant - Accrued Revenue	G0007656	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.00
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.50
520000		06/21/2004	12	Grant - Accrued Revenue	G0007719	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.00
520000		06/24/2004	12	Grant - Accrued Revenue	G0007748	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.70
520000		06/30/2004	12	Book Rev from G0007872 for I4UBL150	G4ADJ001	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	547.29
520000		06/30/2004	12	Book Rev from G0007907 for I4UBL161	G4ADJ019	16	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,661.88
520000		06/30/2004	12	Grant - Accrued Revenue	G0007918	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	464.55
520000		06/30/2004	12	Grant - Accrued Revenue	G0007948	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(65.00)
											Subtotal Account: 520000 - Federal Appropriations		**2,950.92**
710200		06/30/2004	12	Scott, Michelle P.	I4UBL161	1	INV		INNI	Invoice without Encumbrance	Scott, Michelle P	NLW2	1,661.88
											Subtotal Account: 710200 - Foreign Travel		**1,661.88**
710400		06/16/2004	12	CC 3551 STEFANIE PANAITOF	S0299903	3	INV		IPNI	Zero Payment Invoice		NLW2	25.50
710400		06/30/2004	12	Panaitof, Stefania C.	I4UBL150	1	INV		INNI	Invoice without Encumbrance	Panaitof, Stefania C	ALBROWN	547.29
710400		06/30/2004	12	Knox, Tania T.	I4UBL151	1	INV		INNI	Invoice without Encumbrance	Knox, Tania T	NLW2	464.55
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,037.34**
711100		06/23/2004	12	inv 23825 poster	J4UBL252	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	226.70
											Subtotal Account: 711100 - Supplies-General		**226.70**
711200		06/14/2004	12	BIO-RAD MCSCOTT06/03/0	S0298400	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.00
711200		06/30/2004	12	s0298400 bio-rad 6/3/04	J4UBL288	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(65.00)
											Subtotal Account: 711200 - Research Supplies		**0.00**
713000		06/21/2004	12	Copy Job Charges-June04	J4J12022	1	JV	E4JBL28	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 713000 - Printing & Copying-General		**25.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H451 - Biodiversity of Aquatic Plants 2004 Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.89
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	208.80
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.89
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.51
											Subtotal Account: 520000 - Federal Appropriations		**1,012.09**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	286.89
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013480	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	286.89
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	229.51
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**803.29**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	208.80
											Subtotal Account: 61SNWS - College Work Study		**208.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H456 - Leukemia in Soft Shell Clam 2004 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
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(377.09)
											Subtotal Account: 520000 - Federal Appropriations		**(377.09)**
711200		06/25/2004	12	S0290530 qIAGEN 5/20/04	J4UBL253	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(377.09)
											Subtotal Account: 711200 - Research Supplies		**(377.09)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H459 - Cultural Factors Influencing P 2004 Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	293.24
520000		06/08/2004	12	Grant - Accrued Revenue	G0007610	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.00
520000		06/11/2004	12	Grant - Accrued Revenue	G0007635	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	368.05
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	293.24
520000		06/29/2004	12	Grant - Accrued Revenue	G0007788	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	239.00
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	234.59
											Subtotal Account: 520000 - Federal Appropriations		**1,542.12**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	293.24
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	293.24
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	234.59
											Subtotal Account: 616F10 - Extension Educator		**821.07**
711200		06/08/2004	12	F W WEBB CO	S0297297	1	INV		IPNI	Zero Payment Invoice		MECOLE	114.00
711200		06/11/2004	12	WM MILIKOWSKI	S0298201	1	INV		IPNI	Zero Payment Invoice		MECOLE	368.05
711200		06/29/2004	12	WM MILIKOWSKI	S0304551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.00
											Subtotal Account: 711200 - Research Supplies		**721.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H463 - Transport Behavior of E Coli 2004 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
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	773.93
520000		06/09/2004	12	Grant - Accrued Revenue	G0007623	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	773.93
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	619.14
520000		06/30/2004	12	Grant - Accrued Revenue	G0007813	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	251	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	112.50
											Subtotal Account: 520000 - Federal Appropriations		**2,299.50**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	773.93
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	773.93
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	619.14
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,167.00**
710305		06/08/2004	12	6/may/04,j4uba151/s0270586/Amrc/Gph	J4UBA156	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	30.00
											Subtotal Account: 710305 - Registration Fees-Other		**30.00**
711200		06/30/2004	12	S0307383-PERKIN ELMER ANALYTICA	PC4OY006	403	JV		JADJ	Year End PCard Correction		JLAFLEUR	112.50
											Subtotal Account: 711200 - Research Supplies		**112.50**
713000		06/29/2004	12	May 04 plotting job (Jess Strauss)	J4UZX561	4	JV		JZRO	Zero Dollar Invoice Correction		GWD	20.00
											Subtotal Account: 713000 - Printing & Copying-General		**20.00**
719100		06/08/2004	12	6/may/04,j4uba151/s0270586/AmrcGph	J4UBA156	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(30.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(30.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004 Org: UBBCLC - PI Lisa 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
520000		06/24/2004	12	Grant - Accrued Revenue	G0007743	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	960.47
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.38
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	621.60
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	253	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	230.75
											Subtotal Account: 520000 - Federal Appropriations		**1,967.20**
611F15		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(282.39)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	282.39
611F15		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(282.39)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	282.39
611F15		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(282.39)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	282.39
611F15		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(353.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	353.00
611F15		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(353.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	353.00
611F15		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(353.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	353.00
611F15		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(353.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	353.00
611F15		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(353.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	353.00
611F15		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(353.00)
611F15		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	353.00
611F15		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(353.00)
611F15		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	353.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	278.40
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	453.60
											Subtotal Account: 61SNWS - College Work Study		**732.00**
710000		06/30/2004	12	S0309242-CC 251 JOLIE TIERNEY	PC4OY011	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	124.50
											Subtotal Account: 710000 - In-State Travel		**124.50**
710100		06/24/2004	12	Julie Tierney	I4UBT320	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	158.00
710100		06/24/2004	12	Estelle Houde	I4UBT321	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	208.12
710100		06/24/2004	12	Clark, Lisa B.	I4UBT322	1	INV		INNI	Invoice without Encumbrance	Clark, Lisa B	TTOBRIEN	315.95
											Subtotal Account: 710100 - Out-of-State Travel		**682.07**
711200		06/28/2004	12	NEW ENGLAND BIOLABS, I	S0304074	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	190.00
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304369	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	54.38
711200		06/28/2004	12	VWR SCIENTIFIC PROD VC	S0304370	1	INV		IPNC	Zero Payment Credit Memo		TTOBRIEN	(90.00)
711200		06/30/2004	12	S0307877-FISHER SCI ATL	PC4OY008	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	106.25
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	168.00
											Subtotal Account: 711200 - Research Supplies		**428.63**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H465 - Anaerobic Cyanobacterial Cell Maint Org: UBPBAB - PI Alan Baker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.24
520000		06/17/2004	12	Grant - Accrued Revenue	G0007688	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	546.59
											Subtotal Account: 520000 - Federal Appropriations		**624.83**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	70.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**70.00**
711200		06/11/2004	12	Unisense A/S	I4UBC113	1	INV		ADDI	Additional Charges on an Invoice	Unisense A/S	VLEBRUN	25.00
711200		06/11/2004	12	Unisense A/S	I4UBC113	1	INV		INNI	Invoice without Encumbrance	Unisense A/S	VLEBRUN	521.59
											Subtotal Account: 711200 - Research Supplies		**546.59**
716100		06/10/2004	12	Airgas East	I4UBC108	1	INV		INNI	Invoice without Encumbrance	Airgas East	MECOLE	8.24
											Subtotal Account: 716100 - Rentals & Leases-General		**8.24**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H466 - Organic Amendments to Improve Soil Org: UBAEHA - Hatch 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
520000		06/15/2004	12	Grant - Accrued Revenue	G0007666	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,221.63
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	268.68
520000		06/17/2004	12	Grant - Accrued Revenue	G0007687	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,520.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,536.00
											Subtotal Account: 520000 - Federal Appropriations		**4,546.31**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,536.00
											Subtotal Account: 61SNSH - Student Labor		**1,536.00**
711200		06/15/2004	12	VWR SCIENTIFIC PROD VC	S0299131	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,221.63
711200		06/16/2004	12	6/8/04 Alab inv# 5002 Kopsell	J4UBC170	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	800.00
711200		06/16/2004	12	ALAB inv#4144 4/6/04 Kopsell	J4UBC170	5	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	720.00
711200		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300030	1	INV		IPNI	Zero Payment Invoice		MECOLE	268.68
											Subtotal Account: 711200 - Research Supplies		**3,010.31**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H467 - Breeding and Genetics of Ornamental Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/01/2004	12	Grant - Accrued Revenue	G0007545	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.90
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	567.75
520000		06/15/2004	12	Grant - Accrued Revenue	G0007666	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.82
520000		06/30/2004	12	Book Rev from G0007889 for F0014683	G4ADJ010	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(567.75)
											Subtotal Account: 520000 - Federal Appropriations		**64.72**
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.00)
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	204.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(204.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	362.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(362.75)
											Subtotal Account: 61SNSH - Student Labor		**0.00**
711200		06/01/2004	12	INTEGRATED DNA TECHNLG	S0295020	1	INV		IPNI	Zero Payment Invoice		MECOLE	51.90
711200		06/15/2004	12	PEOPLE PLACES PLANTS I	S0299127	1	INV		IPNI	Zero Payment Invoice		MECOLE	12.82
											Subtotal Account: 711200 - Research Supplies		**64.72**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H469 - Genetic and Environmental Influence 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
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	358.46
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.20
520000		06/17/2004	12	Grant - Accrued Revenue	G0007687	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,239.00
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	508.50
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	618.83
											Subtotal Account: 520000 - Federal Appropriations		**2,740.99**
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.00
											Subtotal Account: 61SNSH - Student Labor		**918.00**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	16.20
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.50
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.83
											Subtotal Account: 61SNWS - College Work Study		**225.53**
711200		06/03/2004	12	SIGMA-ALDRICH	S0295755	1	INV		IPNI	Zero Payment Invoice		MECOLE	358.46
711200		06/16/2004	12	ALAB inv#5003 6/8/04 Kopsell	J4UBC170	7	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	924.00
711200		06/16/2004	12	ALAB inv#4127 2/10/04 Kopsell	J4UBC170	9	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	315.00
											Subtotal Account: 711200 - Research Supplies		**1,597.46**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H470 - Land Ethics and the College of Agri Org: UBNRJC - PI John Carroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	422	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,058.85
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	255	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	81.45
											Subtotal Account: 520000 - Federal Appropriations		**1,140.30**
710100		06/17/2004	12	Carroll, John E.	I4UBA423	1	INV		INNI	Invoice without Encumbrance	Carroll, John E	LLS	808.70
710100		06/17/2004	12	Carroll, John E.	I4UBA423	2	INV		INNI	Invoice without Encumbrance	Carroll, John E	LLS	250.15
											Subtotal Account: 710100 - Out-of-State Travel		**1,058.85**
711200		06/30/2004	12	S0308013-CC 160 JOHN CARROLL	PC4OY008	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.45
											Subtotal Account: 711200 - Research Supplies		**81.45**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H471 - Trematode Parasites on Ecology 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
520000		06/09/2004	12	Grant - Accrued Revenue	G0007619	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(664.43)
520000		06/09/2004	12	Grant - Accrued Revenue	G0007624	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.26
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	516.00
520000		06/14/2004	12	Grant - Accrued Revenue	G0007656	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.62
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.51
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.05)
520000		06/24/2004	12	Grant - Accrued Revenue	G0007749	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.71
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	488.00
520000		06/25/2004	12	Grant - Accrued Revenue	G0007758	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	227.62
520000		06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.98
520000		06/30/2004	12	Grant - Accrued Revenue	G0007813	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.62
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	329.14
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	372.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	257	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	14.04
											Subtotal Account: 520000 - Federal Appropriations		**1,747.02**
611F15		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(268.56)
611F15		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	268.56
611F15		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(335.69)
611F15		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	335.69
611F15		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(335.69)
611F15		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	335.69
611F15		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(335.69)
611F15		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	335.69
611F15		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(335.69)
611F15		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	335.69
611F15		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(335.69)
611F15		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	335.69
611F15		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(335.69)
611F15		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	335.69
611F15		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(335.69)
611F15		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	335.69
611F15		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(484.17)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	484.16
611F15		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(484.16)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	484.16
611F15		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(356.70)
611F15		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.69
611F15		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(356.70)
611F15		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.69
611F15		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(356.70)
611F15		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.69
611F15		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(356.70)
611F15		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.69
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(0.05)**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	516.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	488.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	372.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,376.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H471 - Trematode Parasites on Ecology 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
710400		06/08/2004	12	S0264914 Huntsman Marine 2/25/04	J4UBL241	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	343.24
											Subtotal Account: 710400 - Student or Non-Emp Travel		**343.24**
711200		06/08/2004	12	S0264914 Huntsman Marine 2/25/04	J4UBL241	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(1,007.67)
711200		06/09/2004	12	CC 327 IRIT ALTMAN	S0297452	1	INV		IPNI	Zero Payment Invoice		NLW2	31.26
711200		06/14/2004	12	THOMAS SCIENTIFIC	S0298870	1	INV		IPNI	Zero Payment Invoice		NLW2	21.36
711200		06/14/2004	12	OFFICE MAX 00001560	S0298871	1	INV		IPNI	Zero Payment Invoice		NLW2	57.26
711200		06/16/2004	12	SEAVIEWER CAMERAS INC	S0299792	1	INV		IPNI	Zero Payment Invoice		NLW2	25.00
711200		06/16/2004	12	HOUGHTON HARDWARE INC	S0300069	1	INV		IPNI	Zero Payment Invoice		NLW2	44.51
711200		06/24/2004	12	FORESTRY SUPPLIERS, IN	S0302834	3	INV		IPNI	Zero Payment Invoice		NLW2	61.07
711200		06/24/2004	12	HOUGHTON HARDWARE INC	S0303061	1	INV		IPNI	Zero Payment Invoice		NLW2	25.86
711200		06/24/2004	12	ALARMAX DISTRIBUTORS I	S0303062	1	INV		IPNI	Zero Payment Invoice		NLW2	112.78
711200		06/25/2004	12	THE HOME DEPOT 3483	S0303618	1	INV		IPNI	Zero Payment Invoice		NLW2	5.14
711200		06/25/2004	12	FISHER SCI RE/RW	S0303674	1	INV		IPNI	Zero Payment Invoice		NLW2	195.98
711200		06/25/2004	12	THE HOME DEPOT 3483	S0303793	1	INV		IPNI	Zero Payment Invoice		NLW2	26.50
711200		06/30/2004	12	S0308071-HOUGHTON HARDWARE INC	PC4OY008	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.99
711200		06/30/2004	12	S0308265-THE HOME DEPOT 3483	PC4OY009	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.05
711200		06/30/2004	12	s0288361 ne marine & indstrl 4/30	J4UBL264	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	66.38
711200		06/30/2004	12	s0294909 ne marine & indstrl 5/19	J4UBL264	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	10.24
711200		06/30/2004	12	FISHER SCI ATL	S0305355	1	INV		IPNI	Zero Payment Invoice		NLW2	205.84
711200		06/30/2004	12	HOUGHTON HARDWARE INC	S0305443	1	INV		IPNI	Zero Payment Invoice		NLW2	5.84
711200		06/30/2004	12	RADIO SHACK 00110155	S0305668	1	INV		IPNI	Zero Payment Invoice		NLW2	117.46
711200		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	8.98
											Subtotal Account: 711200 - Research Supplies		**27.83**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H472 - Genetic Factors Controling Opsin 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
520000		06/03/2004	12	Grant - Accrued Revenue	G0007559	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.67
520000		06/08/2004	12	Grant - Accrued Revenue	G0007610	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.00
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.04
520000		06/23/2004	12	Grant - Accrued Revenue	G0007740	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.40
520000		06/24/2004	12	Grant - Accrued Revenue	G0007749	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.39
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.77
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.49
											Subtotal Account: 520000 - Federal Appropriations		**1,395.76**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	175.00
											Subtotal Account: 61SNSH - Student Labor		**175.00**
711200		06/01/2004	12	s0276963 qiagen	J4UBL231	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	176.96
711200		06/01/2004	12	s0277904 qiagen	J4UBL231	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	82.71
711200		06/08/2004	12	QIAGEN INC.	S0297130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711200		06/16/2004	12	QIAGEN INC.	S0300013	1	INV		IPNI	Zero Payment Invoice		NLW2	25.00
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	32.40
711200		06/24/2004	12	SIGMA-ALDRICH	S0302832	1	INV		IPNI	Zero Payment Invoice		NLW2	35.39
711200		06/28/2004	12	MJ RESEARCH	S0304016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	221.00
711200		06/30/2004	12	QIAGEN INC.	S0305126	1	INV		IPNI	Zero Payment Invoice		NLW2	243.95
711200		06/30/2004	12	SIGMA-ALDRICH	S0305743	1	INV		IPNI	Zero Payment Invoice		NLW2	18.82
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	212.10
711200		07/02/2004	12	NEW ENGLAND BIOLABS, I	S0305898	3	INV		IPNI	Zero Payment Invoice		NLW2	63.00
											Subtotal Account: 711200 - Research Supplies		**1,136.33**
714030		06/16/2004	12	CC 344 FED EX	S0299900	3	INV		IPNI	Zero Payment Invoice		NLW2	19.37
714030		06/16/2004	12	CC 350 FED EX	S0299971	1	INV		IPNI	Zero Payment Invoice		NLW2	46.67
714030		06/30/2004	12	Federal Express Corp	I4UBL156	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	46.67
714030		06/30/2004	12	Federal Express Corp	I4UBL157	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	34.72
											Subtotal Account: 714030 - Postage-Express Mail		**147.43**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H474 - Molecular Biology of Seed Developme 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
520000		06/07/2004	12	Grant - Accrued Revenue	G0007599	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(28.57)
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,464.30
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	678.00
											Subtotal Account: 520000 - Federal Appropriations		**2,113.73**
711200		06/01/2004	12	S0266928 3/16/04 VWR correction	J4UBC136	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(28.57)
711200		06/07/2004	12	J4H05C03 11/5/03 billing	J4UBC149	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,464.30
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	15	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	678.00
											Subtotal Account: 711200 - Research Supplies		**2,113.73**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H475 - Cryptosporidium Parvum in Biosolids Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	888.00
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	424	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	888.00
520000		06/30/2004	12	Book Rev from G0007889 for F0014523	G4ADJ010	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	710.40
520000		06/30/2004	12	Grant - Accrued Revenue	G0007940	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(78.12)
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	259	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(178.28)
											Subtotal Account: 520000 - Federal Appropriations		**2,230.00**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	888.00
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	888.00
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014523	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	710.40
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(888.00)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	809.88
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(888.68)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	710.40
											Subtotal Account: 615F10 - PAT		**2,230.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H477 - Culture of Marine Finfish 2004 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
520000		06/14/2004	12	Grant - Accrued Revenue	G0007656	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.12
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.50
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.84
520000		06/30/2004	12	Grant - Accrued Revenue	G0007918	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.20
											Subtotal Account: 520000 - Federal Appropriations		**80.66**
711200		06/14/2004	12	AIRGAS EAST INC #25	S0298766	1	INV		IPNI	Zero Payment Invoice		NLW2	4.12
711200		06/30/2004	12	AIRGAS EAST INC #25	S0305165	1	INV		IPNI	Zero Payment Invoice		NLW2	7.84
											Subtotal Account: 711200 - Research Supplies		**11.96**
716100		06/16/2004	12	CC 356 AIRGAS EAST	S0300205	1	INV		IPNI	Zero Payment Invoice		NLW2	48.50
716100		06/30/2004	12	s0296759 cc333 airgas 5/21/04	J4UBL281	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	20.20
											Subtotal Account: 716100 - Rentals & Leases-General		**68.70**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H478 - In Situ Adipose Tissue Metabolism 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
520000		06/10/2004	12	Grant - Accrued Revenue	G0007629	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.60
520000		06/10/2004	12	Grant - Accrued Revenue	G0007631	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
520000		06/15/2004	12	Grant - Accrued Revenue	G0007665	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.56
520000		06/17/2004	12	Grant - Accrued Revenue	G0007687	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	600.84
520000		06/17/2004	12	Grant - Accrued Revenue	G0007689	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.12
520000		06/22/2004	12	Grant - Accrued Revenue	G0007726	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.95
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.56
520000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	102	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	7.50
											Subtotal Account: 520000 - Federal Appropriations		**941.13**
710100		06/15/2004	12	Carey, Gale B.	I4UBW441	1	INV		INNI	Invoice without Encumbrance	Carey, Gale B	LLW	600.84
											Subtotal Account: 710100 - Out-of-State Travel		**600.84**
711200		06/10/2004	12	AMERICAN PHYSIOLOGICAL	S0297561	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711200		06/17/2004	12	3/30 #S0275209 Elsevier LTD	J4UBW793	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	34.12
711200		06/22/2004	12	ISI RESEARCHSOFT	S0301626	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.95
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	7.50
711200		06/28/2004	12	CC 269 GALE CAREY	S0304279	1	INV		IPNI	Zero Payment Invoice		LLW	26.56
											Subtotal Account: 711200 - Research Supplies		**230.13**
714030		06/14/2004	12	Federal Express Corp	I4UBW433	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLW	89.56
											Subtotal Account: 714030 - Postage-Express Mail		**89.56**
716100		06/09/2004	12	Airgas East	I4UBW424	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	20.60
											Subtotal Account: 716100 - Rentals & Leases-General		**20.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H479 - Genomic Tools for Horticulture Crop 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
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	345.16
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	479.20
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.95
520000		06/15/2004	12	Grant - Accrued Revenue	G0007666	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.95
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.77
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	479.20
520000		06/23/2004	12	Grant - Accrued Revenue	G0007733	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.71
520000		06/23/2004	12	Grant - Accrued Revenue	G0007740	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.00
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	450.00
520000		06/25/2004	12	Grant - Accrued Revenue	G0007758	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.58
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	383.36
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.50
520000		06/30/2004	12	Grant - Accrued Revenue	G0007925	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.84
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	261	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,285.45
											Subtotal Account: 520000 - Federal Appropriations		**3,887.67**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	479.20
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	479.20
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	383.36
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,341.76**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	450.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.50
											Subtotal Account: 61SNWS - College Work Study		**487.50**
711200		06/03/2004	12	INTEGRATED DNA TECHNLG	S0295753	1	INV		IPNI	Zero Payment Invoice		MECOLE	132.10
711200		06/03/2004	12	MILLIPORE CORP	S0295754	1	INV		IPNI	Zero Payment Invoice		MECOLE	213.06
711200		06/15/2004	12	4INKJETS.COM	S0299209	1	INV		IPNI	Zero Payment Invoice		MECOLE	43.95
711200		06/16/2004	12	153-DURHAM MAR01001536	S0299410	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.77
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	129.00
711200		06/25/2004	12	VWR SCIENTIFIC PROD VC	S0303437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.58
711200		06/30/2004	12	S0307647-GRIFFIN GREENHOUSE & N	PC4OY007	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	120.45
711200		06/30/2004	12	S0308148-IVG*INVITROGEN CORPORA	PC4OY008	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,165.00
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	138.00
											Subtotal Account: 711200 - Research Supplies		**1,987.91**
713000		06/22/2004	12	04/2-5/6/04 COPY CHARGES	J4UBL248	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	10.08
713000		06/22/2004	12	5/6-5/28/04 copy charges	J4UBL249	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	7.63
713000		06/30/2004	12	COPY CHARGES 5/28-6/28/04	J4UBL271	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	14.84
											Subtotal Account: 713000 - Printing & Copying-General		**32.55**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60868	1	JV	E4LB076	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**37.95**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H480 - Genetic Improvement of Tilapias 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
520000		06/03/2004	12	Grant - Accrued Revenue	G0007559	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(259.67)
											Subtotal Account: 520000 - Federal Appropriations		**(259.67)**
711200		06/01/2004	12	s0276963 qiagen	J4UBL231	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(176.96)
711200		06/01/2004	12	s0277904 qiagen	J4UBL231	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(82.71)
											Subtotal Account: 711200 - Research Supplies		**(259.67)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H481 - Arabidopsis CDPK Genes 2004 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
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	404	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	714.26
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.65
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	714.26
520000		06/28/2004	12	Grant - Accrued Revenue	G0007780	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.71
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	571.41
520000		06/30/2004	12	Grant - Accrued Revenue	G0007902	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.80
											Subtotal Account: 520000 - Federal Appropriations		**2,091.09**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	714.26
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	714.26
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	571.41
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,999.93**
711200		06/25/2004	12	3269434	J4K54095	1	JV	E4KBC06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.71
											Subtotal Account: 711200 - Research Supplies		**7.71**
714030		06/30/2004	12	Federal Express Corp	I4UBC134	5	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	70.80
											Subtotal Account: 714030 - Postage-Express Mail		**70.80**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60869	1	JV	E4LB077	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H482 - IMS for Small Fruits In NH 2004 Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	546.47
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.32
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	430	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	546.47
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	444.28
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.18
											Subtotal Account: 520000 - Federal Appropriations		**2,123.72**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	546.47
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	546.47
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	437.18
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,530.12**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	149.32
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	444.28
											Subtotal Account: 61SNWS - College Work Study		**593.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H485 - Taxonomy of Red Seaweed Genus Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.74
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.29
520000		06/23/2004	12	Grant - Accrued Revenue	G0007740	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	525.00
											Subtotal Account: 520000 - Federal Appropriations		**1,063.03**
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295835	1	INV		IPNI	Zero Payment Invoice		MECOLE	80.74
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	435.00
711200		06/30/2004	12	DNA SEQUENCING JUNE 2004	J4UBL272	16	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	525.00
											Subtotal Account: 711200 - Research Supplies		**1,040.74**
714030		06/11/2004	12	Federal Express Corp	I4UBC112	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	22.29
											Subtotal Account: 714030 - Postage-Express Mail		**22.29**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H486 - Structure of Proteins 2004 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
520000		06/30/2004	12	Book Rev from G0007889 for F0014679	G4ADJ010	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(540.00)
520000		06/30/2004	12	Book Rev from G0007924 for J4UBPDC	G4ADJ019	294	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	15.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007940	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(270.00)
											Subtotal Account: 520000 - Federal Appropriations		**(255.00)**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 5	F0014679	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(540.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	540.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(540.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 3	F0014947	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 4	F0014947	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(270.00)**
711200		06/30/2004	12	S0289073 Airgas East 4/28	J4UBPDC	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	15.00
											Subtotal Account: 711200 - Research Supplies		**15.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H488 - Restoration of Molluscan Shel 2004 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
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	610.40
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.00
520000		06/23/2004	12	Grant - Accrued Revenue	G0007733	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.60
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	898.40
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.52
											Subtotal Account: 520000 - Federal Appropriations		**1,744.92**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	194.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	194.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	155.52
											Subtotal Account: 617F10 - Operating Staff		**544.32**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	704.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**704.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	416.00
											Subtotal Account: 61SNSH - Student Labor		**416.00**
710300		06/18/2004	12	6/16 DDC/Zoology S Mikulak	J4UQ1649	1	JV	E4UBL111	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300		06/18/2004	12	6/16 DDC/Zoology M Graffon	J4UQ1650	1	JV	E4UBL111	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300		06/18/2004	12	6/16 DDC/Zoology M Capone	J4UQ1651	1	JV	E4UBL111	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**75.00**
713000		06/22/2004	12	04/2-5/6/04 COPY CHARGES	J4UBL248	6	JV		JE16	General Journal Entry (Inter-Fund		NLW2	3.15
713000		06/22/2004	12	5/6-5/28/04 copy charges	J4UBL249	6	JV		JE16	General Journal Entry (Inter-Fund		NLW2	2.45
											Subtotal Account: 713000 - Printing & Copying-General		**5.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H489 - Protein N-Glycosylation and th 2004 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
520000		06/11/2004	12	Grant - Accrued Revenue	G0007635	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	244.82
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	690.83
											Subtotal Account: 520000 - Federal Appropriations		**935.65**
611F15		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(320.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	320.00
611F15		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
611F15		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
611F15		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
611F15		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
611F15		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
611F15		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611F15		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
611F15		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(200.00)
611F15		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	690.83
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**690.83**
711200		06/11/2004	12	FISHER SCI ATL	S0298261	1	INV		IPNI	Zero Payment Invoice		BPOND	244.82
											Subtotal Account: 711200 - Research Supplies		**244.82**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H490 - Development and Implementatio 2004 Org: UBPBTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.78
520000		06/29/2004	12	Grant - Accrued Revenue	G0007788	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.40
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.50
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	620.00
											Subtotal Account: 520000 - Federal Appropriations		**1,086.68**
711200		06/03/2004	12	FOGG'S HDWE & BLDG SPL	S0295706	1	INV		IPNI	Zero Payment Invoice		MECOLE	116.78
711200		06/29/2004	12	GEMPLER*	S0304739	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.40
711200		06/30/2004	12	GEMPLER*	S0305630	1	INV		IPNI	Zero Payment Invoice		MECOLE	33.70
711200		06/30/2004	12	GEMPLER*	S0305631	1	INV		IPNI	Zero Payment Invoice		MECOLE	104.80
											Subtotal Account: 711200 - Research Supplies		**454.68**
717200		06/23/2004	12	Alab inv#4167 6/8/04 Buob	J4UBC177	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	12.00
717200		06/30/2004	12	Alab ICP use 6/11-6/18/04	J4UBC195	3	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	620.00
											Subtotal Account: 717200 - Other Professional Services-General		**632.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M303 - Genetic Manipulation of Forest tree 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
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(21.40)
											Subtotal Account: 520000 - Federal Appropriations		**(21.40)**
711200		06/01/2004	12	J4K48365 5/26/04 correction	J4UBC139	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(21.40)
											Subtotal Account: 711200 - Research Supplies		**(21.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M400 - McIntire-Stennis Research Admin Org: UBAEMS - Mcintyre-Stennis 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
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	482.29
520000		06/11/2004	12	Grant - Accrued Revenue	G0007635	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	440.00
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	482.29
520000		06/22/2004	12	Grant - Accrued Revenue	G0007726	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	769.98
520000		06/28/2004	12	Grant - Accrued Revenue	G0007781	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.00
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.83
											Subtotal Account: 520000 - Federal Appropriations		**2,810.39**
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	482.29
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	482.29
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	385.83
											Subtotal Account: 614F10 - Academic Administrator		**1,350.41**
713010		06/11/2004	12	N&S-EASTERN NATURALIST	S0298355	1	INV		IPNI	Zero Payment Invoice		BPOND	440.00
713010		06/28/2004	12	S0279299 Society for Conserv 4/13	J4UBPCU	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	250.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**690.00**
716018		06/22/2004	12	Protection One	I4ZM2563	2	INV	P4UBPAP	INEI	Invoice with Encumbrance	Protection One	MJJ5	769.98
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**769.98**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M403 - Genetic Manipulation of Forest 2004 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
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.40
520000		06/07/2004	12	Grant - Accrued Revenue	G0007599	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.57
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.80
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.34
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(95.20)
520000		06/22/2004	12	Grant - Accrued Revenue	G0007726	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.87
520000		06/23/2004	12	Grant - Accrued Revenue	G0007733	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.28
520000		06/23/2004	12	Grant - Accrued Revenue	G0007740	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	879.00
520000		06/24/2004	12	Grant - Accrued Revenue	G0007743	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.19
520000		06/28/2004	12	Grant - Accrued Revenue	G0007780	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.40
520000		06/30/2004	12	Grant - Accrued Revenue	G0007925	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.56
											Subtotal Account: 520000 - Federal Appropriations		**1,376.21**
61SNSH		06/18/2004	12	HR Payroll 2004 B2 6 1	F0013820	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(136.00)
											Subtotal Account: 61SNSH - Student Labor		**(136.00)**
61SNWS		06/18/2004	12	HR Payroll 2004 B2 6 2	F0013820	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.80
											Subtotal Account: 61SNWS - College Work Study		**40.80**
710100		06/10/2004	12	Serapiglia, Michelle J.	I4UBC102	2	INV		INNI	Invoice without Encumbrance	Serapiglia, Michelle J	MECOLE	13.88
710100		06/10/2004	12	Mohapatra, Sridev	I4UBC106	1	INV		INNI	Invoice without Encumbrance	Mohapatra, Sridev	MECOLE	96.68
710100		06/10/2004	12	Minocha, Subhash C.	I4UBC107	1	INV		INNI	Invoice without Encumbrance	Minocha, Subhash C	MECOLE	127.00
710100		06/22/2004	12	Jordan, Evan M.	I4UBC121	2	INV		INNI	Invoice without Encumbrance	Jordan, Evan M	MECOLE	33.19
											Subtotal Account: 710100 - Out-of-State Travel		**270.75**
711200		06/01/2004	12	S0266928 3/16/04 VWR correction	J4UBC136	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	28.57
711200		06/01/2004	12	J4K48365 5/26/04 correction	J4UBC139	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	21.40
711200		06/03/2004	12	VWR SCIENTIFIC PRODUCT	S0295807	1	INV		IPNI	Zero Payment Invoice		MECOLE	79.40
711200		06/16/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0300136	1	INV		IPNI	Zero Payment Invoice		MECOLE	78.34
711200		06/22/2004	12	MAY 04 DNA SEQUENCING CHARGES	J4UBL250	8	JV		JE16	General Journal Entry (Inter-Fund		NLW2	879.00
711200		06/22/2004	12	CC 145 MICHELLE SERHPIGLI	S0302295	1	INV		IPNI	Zero Payment Invoice		MECOLE	13.87
711200		06/25/2004	12	3287416	J4K52747	1	JV	E4KBC17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
											Subtotal Account: 711200 - Research Supplies		**1,118.58**
713000		06/22/2004	12	04/2-5/6/04 COPY CHARGES	J4UBL248	11	JV		JE16	General Journal Entry (Inter-Fund		NLW2	32.90
713000		06/22/2004	12	5/6-5/28/04 copy charges	J4UBL249	8	JV		JE16	General Journal Entry (Inter-Fund		NLW2	16.38
713000		06/30/2004	12	COPY CHARGES 5/28-6/28/04	J4UBL271	8	JV		JE16	General Journal Entry (Inter-Fund		NLW2	21.56
											Subtotal Account: 713000 - Printing & Copying-General		**70.84**
716100		06/10/2004	12	Airgas East	I4UBC109	1	INV		INNI	Invoice without Encumbrance	Airgas East	MECOLE	11.24
											Subtotal Account: 716100 - Rentals & Leases-General		**11.24**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M404 - Landscape Features NE Cottontails 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
520000		06/09/2004	12	Grant - Accrued Revenue	G0007623	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.00
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.18
520000		06/25/2004	12	Grant - Accrued Revenue	G0007757	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.24
520000		06/30/2004	12	Grant - Accrued Revenue	G0007940	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.40
											Subtotal Account: 520000 - Federal Appropriations		**123.82**
711200		06/08/2004	12	24-May-04,J4uba154,Island Press	J4UBA156	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	80.00
											Subtotal Account: 711200 - Research Supplies		**80.00**
713015		06/30/2004	12	June copy charges	J4UBA253	9	JV		JE16	General Journal Entry (Inter-Fund		LLS	2.40
											Subtotal Account: 713015 - Printing & Copying-Departmental		**2.40**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11140	1	JV	E4IBA23	IVEY	Partial liq & exp - TEMP		HELWELL	22.18
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12170	1	JV	E4IBA23	IVEY	Partial liq & exp - TEMP		HELWELL	19.24
											Subtotal Account: 714000 - Postage-General		**41.42**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M405 - Molecular Analysis of Genetic Diver 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
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.02
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.62
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.30
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	436	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.62
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.69
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	263	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,135.73
											Subtotal Account: 520000 - Federal Appropriations		**1,531.98**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	124.62
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	124.62
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	99.69
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**348.93**
711200		06/03/2004	12	4INK	S0295613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.02
711200		06/30/2004	12	S0306013-M W G BIOTECH INC.	PC4OY001	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	443.45
711200		06/30/2004	12	S0306547-PROMEGA CORPORATION	PC4OY003	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	266.00
711200		06/30/2004	12	S0307382-USA SCIENTIFIC	PC4OY006	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	426.28
											Subtotal Account: 711200 - Research Supplies		**1,182.75**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60825	1	JV	E4LB117	IVEY	Partial liq & exp - TEMP		HELWELL	0.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.30**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M407 - Controls on Forest Soil Soluti 2004 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
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.44
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
520000		06/11/2004	12	Grant - Accrued Revenue	G0007635	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.56
520000		06/15/2004	12	Grant - Accrued Revenue	G0007658	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.44
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.27
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.30
520000		06/23/2004	12	Grant - Accrued Revenue	G0007741	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.50
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,735.46
520000		06/28/2004	12	Grant - Accrued Revenue	G0007780	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.76
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	326.54
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	265	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	28.08
											Subtotal Account: 520000 - Federal Appropriations		**4,767.55**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	163.27
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	326.54
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**489.81**
710100		06/03/2004	12	Aitkenhead-Peterson, Jacqueline Ann	I4UBA408	3	INV		INNI	Invoice without Encumbrance	Aitkenhead-Peterson, Jacqueline Ann	LLS	29.20
											Subtotal Account: 710100 - Out-of-State Travel		**29.20**
716027		06/11/2004	12	CC 234 TREAS ST OF N H	S0298083	5	INV		IPNI	Zero Payment Invoice		LLS	27.56
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**27.56**
716100		06/03/2004	12	CC 230 AIR GAS	S0295937	1	INV		IPNI	Zero Payment Invoice		LLS	125.44
716100		06/18/2004	12	CC 243 SCOTT SPECIALTY GA	S0301011	1	INV		IPNI	Zero Payment Invoice		LLS	9.30
716100		06/23/2004	12	CC 248 AIRGAS	S0302589	1	INV		IPNI	Zero Payment Invoice		LLS	61.82
716100		06/23/2004	12	CC 249 AIRGAS	S0302590	1	INV		IPNI	Zero Payment Invoice		LLS	58.68
											Subtotal Account: 716100 - Rentals & Leases-General		**255.24**
716125		06/14/2004	12	5/8/04,s0290255,Enterprise Rentacar	J4UBA159	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	46.44
716125		06/30/2004	12	S0307913-ENTERPRISE RENTACAR	PC4OY008	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.08
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**74.52**
717200		06/25/2004	12	3284554	J4K53287	1	JV	E4KBA22	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
717200		06/25/2004	12	3284555	J4K53288	1	JV	E4KBA22	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
717200		06/25/2004	12	3284553	J4K53290	1	JV	E4KBA22	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
717200		06/25/2004	12	3284543	J4K53293	1	JV	E4KBA22	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
717200		06/25/2004	12	3284544	J4K53294	1	JV	E4KBA22	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
717200		06/25/2004	12	3284552	J4K53302	1	JV	E4KBA22	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
											Subtotal Account: 717200 - Other Professional Services-General		**155.76**
740000		06/24/2004	12	Fisher Scientific Llc	I4ZM3142	1	INV	P4UBA80	INEI	Invoice with Encumbrance	Fisher Scientific Llc	MJJ5	3,735.46
											Subtotal Account: 740000 - Cap Equipment		**3,735.46**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M408 - Transborder Forestry Relations 2004 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
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	518.87
520000		06/16/2004	12	Grant - Accrued Revenue	G0007683	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(309.00)
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	518.87
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	415.10
											Subtotal Account: 520000 - Federal Appropriations		**1,143.84**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	518.87
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	518.87
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	415.10
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,452.84**
716100		06/16/2004	12	TEACH&LRN;INV#025-04	J4M12C59	1	JV	E4UBA53	IVEY	Partial liq & exp - TEMP		HELWELL	(309.00)
											Subtotal Account: 716100 - Rentals & Leases-General		**(309.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M409 - Impr Accuracy of Remotely Sened For 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
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	267	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,000.00
											Subtotal Account: 520000 - Federal Appropriations		**1,000.00**
711200		06/30/2004	12	S0307358-CRC/LEWIS/FCN/SLP	PC4OY006	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,000.00
											Subtotal Account: 711200 - Research Supplies		**1,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M411 - Decay Fungi in Forest Floor Nutrien Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	651.93
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	442	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	651.93
520000		06/23/2004	12	Grant - Accrued Revenue	G0007733	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.82
520000		06/28/2004	12	Grant - Accrued Revenue	G0007780	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	521.54
520000		06/30/2004	12	Grant - Accrued Revenue	G0007925	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.26
											Subtotal Account: 520000 - Federal Appropriations		**1,828.48**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	651.93
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	651.93
611F15		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.93)
611F15		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	651.93
611F15		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.93)
611F15		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	651.93
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	521.54
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,825.40**
713000		06/22/2004	12	5/6-5/28/04 copy charges	J4UBL249	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	1.82
713000		06/30/2004	12	COPY CHARGES 5/28-6/28/04	J4UBL271	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	1.26
											Subtotal Account: 713000 - Printing & Copying-General		**3.08**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M415 - Disturbance Regines & Succession in Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.37
520000		06/25/2004	12	Grant - Accrued Revenue	G0007757	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.35
520000		06/30/2004	12	Book Rev from G0007907 for I4UBA446	G4ADJ019	18	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	77.35
520000		06/30/2004	12	Grant - Accrued Revenue	G0007918	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.80
											Subtotal Account: 520000 - Federal Appropriations		**141.87**
711200		06/30/2004	12	S0305778 7/1/04 sweep, Home depot	J4UBC198	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	61.80
											Subtotal Account: 711200 - Research Supplies		**61.80**
713030		06/30/2004	12	Lee, Thomas D.	I4UBA446	1	INV		INNI	Invoice without Encumbrance	Lee, Thomas D	LLS	57.10
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**57.10**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11053	1	JV	E4IBA08	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12083	1	JV	E4IBA08	IVEY	Partial liq & exp - TEMP		HELWELL	2.35
											Subtotal Account: 714000 - Postage-General		**2.72**
714010		06/30/2004	12	Lee, Thomas D.	I4UBA446	2	INV		INNI	Invoice without Encumbrance	Lee, Thomas D	LLS	20.25
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**20.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M416 - Floristic Diversity in NH Forests Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.89
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	208.80
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.89
520000		06/29/2004	12	Grant - Accrued Revenue	G0007786	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.76
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.51
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.04
											Subtotal Account: 520000 - Federal Appropriations		**1,247.89**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	286.89
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	286.89
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	229.51
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**803.29**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	208.80
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.04
											Subtotal Account: 61SNWS - College Work Study		**375.84**
711200		06/28/2004	12	S0285877 5/6/04 Forestry Suppliers	J4UBC184	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	68.76
											Subtotal Account: 711200 - Research Supplies		**68.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M419 - Stocking and Structure in NH Forest 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
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.50
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	446	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,564.00
520000		06/21/2004	12	Grant - Accrued Revenue	G0007719	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,952.83
520000		06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.06
520000		06/30/2004	12	Grant - Accrued Revenue	G0007912	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(620.40)
											Subtotal Account: 520000 - Federal Appropriations		**5,109.99**
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,564.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	192.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	440.00
											Subtotal Account: 61SNSH - Student Labor		**632.50**
710100		06/24/2004	12	Ducey, Mark J.	I4UBA431	1	INV		INNI	Invoice without Encumbrance	Ducey, Mark J	LLS	854.21
											Subtotal Account: 710100 - Out-of-State Travel		**854.21**
710400		06/24/2004	12	Campbell, Susan	I4UBA432	1	INV		INNI	Invoice without Encumbrance	Campbell, Susan	SMC27	1,658.62
710400		06/30/2004	12	I4UBA432-Campbell, Susan-6/24/04	J4UBK285	1	JV		JZRO	Zero Dollar Invoice Correction		KDANIELL	(620.40)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,038.22**
711132		06/18/2004	12	5/20/04,s0294379,The Mathworks	J4UBA160	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	279.84
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**279.84**
711200		06/18/2004	12	5/20/04,s0294379,The Mathworks	J4UBA160	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(279.84)
711200		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	21.06
											Subtotal Account: 711200 - Research Supplies		**(258.78)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M420 - The Importance of Forest Matri 2004 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
520000		06/16/2004	12	Grant - Accrued Revenue	G0007683	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.50
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	161.00
											Subtotal Account: 520000 - Federal Appropriations		**244.50**
710400		06/18/2004	12	Plagge, Lisa A.	I4UBA424	1	INV		INNI	Invoice without Encumbrance	Plagge, Lisa A	LLS	161.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**161.00**
711200		06/16/2004	12	PHOTO#23593	J4M12C02	1	JV	E4UBAC2	IVEY	Partial liq & exp - TEMP		HELWELL	83.50
											Subtotal Account: 711200 - Research Supplies		**83.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M421 - Energy Balance of Wildlife in NE Fo Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2004	12	Grant - Accrued Revenue	G0007559	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.95
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.19
520000		06/15/2004	12	Grant - Accrued Revenue	G0007666	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.90
520000		06/16/2004	12	Grant - Accrued Revenue	G0007677	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.85
520000		06/23/2004	12	Grant - Accrued Revenue	G0007741	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.53
520000		06/29/2004	12	Grant - Accrued Revenue	G0007786	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.01
520000		06/30/2004	12	Grant - Accrued Revenue	G0007940	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.10
											Subtotal Account: 520000 - Federal Appropriations		**105.53**
711200		06/15/2004	12	ROCKINGHAM FEED & SUPP	S0299093	1	INV		IPNI	Zero Payment Invoice		LLS	22.90
											Subtotal Account: 711200 - Research Supplies		**22.90**
713015		06/09/2004	12	April/May dept. copy charges	J4UBA247	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	29.85
713015		06/30/2004	12	June copy charges	J4UBA253	10	JV		JE16	General Journal Entry (Inter-Fund		LLS	7.10
											Subtotal Account: 713015 - Printing & Copying-Departmental		**36.95**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11139	1	JV	E4IBA27	IVEY	Partial liq & exp - TEMP		HELWELL	4.19
											Subtotal Account: 714000 - Postage-General		**4.19**
716100		06/23/2004	12	CC 249 AIRGAS	S0302590	3	INV		IPNI	Zero Payment Invoice		LLS	6.53
											Subtotal Account: 716100 - Rentals & Leases-General		**6.53**
780100		06/03/2004	12	Public Service Of NH	I4ZM2953	2	INV	P4UBA06	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	17.95
780100		06/29/2004	12	Public Service Of NH	I4ZM3170	2	INV	P4UBA06	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	17.01
											Subtotal Account: 780100 - Electricity		**34.96**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M422 - Nitrogen Deposition Effects on Fore 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
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	747.25
520000		06/16/2004	12	Grant - Accrued Revenue	G0007683	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.08
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	448	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	747.25
520000		06/23/2004	12	Grant - Accrued Revenue	G0007741	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.10
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	597.80
520000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	104	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	45.30
											Subtotal Account: 520000 - Federal Appropriations		**2,313.78**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	747.25
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	747.25
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	597.80
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,092.30**
711200		06/16/2004	12	PHOTO#23192	J4M12C18	1	JV	E4UBALH	IVEY	Partial liq & exp - TEMP		HELWELL	148.08
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	33	JV		JE16	General Journal Entry (Inter-Fund		SLH	45.30
											Subtotal Account: 711200 - Research Supplies		**193.38**
716100		06/23/2004	12	CC 157 AIRGAS	S0302585	1	INV		IPNI	Zero Payment Invoice		LLS	5.62
716100		06/23/2004	12	CC 250 AIRGAS	S0302587	1	INV		IPNI	Zero Payment Invoice		LLS	22.48
											Subtotal Account: 716100 - Rentals & Leases-General		**28.10**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R401 - Hatch Regional Res Admin 2004 Org: UBAEHR - Hatch Regional 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
520000		06/03/2004	12	Grant - Accrued Revenue	G0007559	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,519.07
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	422	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	482.29
520000		06/08/2004	12	Grant - Accrued Revenue	G0007608	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.00
520000		06/09/2004	12	Grant - Accrued Revenue	G0007619	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.50
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.00
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	482.29
520000		06/28/2004	12	Grant - Accrued Revenue	G0007781	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	364.00
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.83
											Subtotal Account: 520000 - Federal Appropriations		**17,746.98**
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	482.29
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	482.29
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	385.83
											Subtotal Account: 614F10 - Academic Administrator		**1,350.41**
710300		06/16/2004	12	CC 228 CONNECT AG EXPT ST	S0300138	1	INV		IPNI	Zero Payment Invoice		BPOND	350.00
											Subtotal Account: 710300 - Conference Registration Fees		**350.00**
713010		06/28/2004	12	S0274556 FASS Online Service 3/30	J4UBPCU	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	364.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**364.00**
717200		06/01/2004	12	University Of Maryland	I4UBPBV	1	INV		INNI	Invoice without Encumbrance	University Of Maryland	BPOND	15,519.07
											Subtotal Account: 717200 - Other Professional Services-General		**15,519.07**
719000		06/09/2004	12	06/04 Cat 2571 COLSA	J4UQ9002	1	JV	E4UBP3F	IVEY	Partial liq & exp - TEMP		HELWELL	127.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**127.50**
719100		06/08/2004	12	6/4 PkPermit/COLSA-NHAES advisory	J4UQ1529	1	JV	E4UBP3G	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 719100 - Membership Dues & Fees		**36.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R404 - Genetic Bases for Resistance a 2004 Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	310.24
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.10
520000		06/08/2004	12	Grant - Accrued Revenue	G0007610	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.04
520000		06/10/2004	12	Grant - Accrued Revenue	G0007629	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.84
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.10
520000		06/15/2004	12	Grant - Accrued Revenue	G0007665	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.42
520000		06/25/2004	12	Grant - Accrued Revenue	G0007757	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.65
											Subtotal Account: 520000 - Federal Appropriations		**553.39**
711200		06/03/2004	12	SIGMA-ALDRICH	S0295778	1	INV		IPNI	Zero Payment Invoice		LLW	54.79
711200		06/03/2004	12	SIGMA-ALDRICH	S0295779	1	INV		IPNI	Zero Payment Invoice		LLW	82.26
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295850	1	INV		IPNI	Zero Payment Invoice		LLW	9.47
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295851	1	INV		IPNI	Zero Payment Invoice		LLW	163.72
711200		06/08/2004	12	AIRGAS EAST INC #3	S0296593	1	INV		IPNI	Zero Payment Invoice		LLW	19.04
											Subtotal Account: 711200 - Research Supplies		**329.28**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11169	1	JV	E4IBW03	IVEY	Partial liq & exp - TEMP		HELWELL	46.10
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12200	1	JV	E4IBW03	IVEY	Partial liq & exp - TEMP		HELWELL	60.65
											Subtotal Account: 714000 - Postage-General		**106.75**
714030		06/14/2004	12	Federal Express Corp	I4UBW433	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLW	38.42
											Subtotal Account: 714030 - Postage-Express Mail		**38.42**
716100		06/09/2004	12	Airgas East	I4UBW421	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	28.84
											Subtotal Account: 716100 - Rentals & Leases-General		**28.84**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60279	1	JV	E4LB003	IVEY	Partial liq & exp - TEMP		HELWELL	50.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**50.10**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R407 - Nutritional Risk in the Ederly 2004 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
520000		06/09/2004	12	Grant - Accrued Revenue	G0007624	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.99
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.13
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.00
											Subtotal Account: 520000 - Federal Appropriations		**277.12**
710300		06/22/2004	12	Curran-Celentano, Joanne	I4UBW448	1	INV		INNI	Invoice without Encumbrance	Curran-Celentano, Joanne	LLW	250.00
											Subtotal Account: 710300 - Conference Registration Fees		**250.00**
711200		06/09/2004	12	HOUGHTON HARDWARE INC	S0297339	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.99
											Subtotal Account: 711200 - Research Supplies		**25.99**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11048	1	JV	E4JBW15	IVEY	Partial liq & exp - TEMP		HELWELL	1.13
											Subtotal Account: 713000 - Printing & Copying-General		**1.13**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R417 - Conservation and Utilization o 2004 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
520000		06/02/2004	12	Grant - Accrued Revenue	G0007553	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	424	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.80
520000		06/04/2004	12	Grant - Accrued Revenue	G0007577	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	452	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	825.00
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.46
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.04
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	269	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	91.62
											Subtotal Account: 520000 - Federal Appropriations		**1,755.92**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(510.47)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	510.47
611F15		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.80)
611F15		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.80
611F15		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.80)
611F15		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.80
611F15		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.80)
611F15		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.80
611F15		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.80)
611F15		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.80
611F15		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.80)
611F15		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.80
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012555	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	378.80
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	378.80
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	303.04
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,060.64**
711200		06/16/2004	12	S0293838 5/28 Blue Seal	J4UBC169	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	446.20
711200		06/18/2004	12	Federal Express Corp	I4UBC120	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	47.52
711200		06/18/2004	12	GRIFFIN GREENHOUSE & N	S0301038	1	INV		IPNI	Zero Payment Invoice		MECOLE	109.94
711200		06/30/2004	12	S0307028-HOUGHTON HARDWARE INC	PC4OY005	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.79
711200		06/30/2004	12	S0308073-GRIFFIN GREENHOUSE & N	PC4OY008	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	84.83
											Subtotal Account: 711200 - Research Supplies		**695.28**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R419 - Developing and Integrating Com 2004 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
520000		06/02/2004	12	Grant - Accrued Revenue	G0007553	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.65
520000		06/11/2004	12	Grant - Accrued Revenue	G0007635	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	104.07
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.95
520000		06/30/2004	12	Book Rev from G0007870 for I4UBC133	G4ADJ001	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	392.72
											Subtotal Account: 520000 - Federal Appropriations		**514.39**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(378.62)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.62
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
710100		06/30/2004	12	Fisher, Paul R.	I4UBC133	1	INV		INNI	Invoice without Encumbrance	Fisher, Paul R	MECOLE	392.72
											Subtotal Account: 710100 - Out-of-State Travel		**392.72**
711200		06/11/2004	12	GRIFFIN GREENHOUSE & N	S0298195	3	INV		IPNI	Zero Payment Invoice		MECOLE	104.07
711200		06/16/2004	12	XDRIVE.COM	S0300226	1	INV		IPNI	Zero Payment Invoice		MECOLE	4.95
											Subtotal Account: 711200 - Research Supplies		**109.02**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60870	1	JV	E4LB078	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R420 - Rural Low Income Families: Tra 2004 Org: UBAEDK - PI Dolan/Knight (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
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.75
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007940	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.85
											Subtotal Account: 520000 - Federal Appropriations		**360.60**
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.75
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.75**
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**120.00**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.00
											Subtotal Account: 61SNSH - Student Labor		**180.00**
713000		06/30/2004	12	Sept 23 thru May 30/04 855 copies	J4UBA253	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	59.85
											Subtotal Account: 713000 - Printing & Copying-General		**59.85**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R421 - Genetic Maps of Aquaculture species 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
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.60
											Subtotal Account: 520000 - Federal Appropriations		**30.60**
711200		06/08/2004	12	1/10/04 dna sequencing	J4UBL239	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	30.60
											Subtotal Account: 711200 - Research Supplies		**30.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R455 - Sewage Biosolids to Agricultural So 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
520000		06/03/2004	12	Grant - Accrued Revenue	G0007559	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 520000 - Federal Appropriations		**0.00**
710300		06/01/2004	12	S0286509-Water Env Fedt-4/28/04	J4UBK264	2	JV		JZRO	Zero Dollar Invoice Correction		KDANIELL	595.00
											Subtotal Account: 710300 - Conference Registration Fees		**595.00**
711200		06/01/2004	12	S0286509-Water Env Fedt-4/28/04	J4UBK264	1	JV		JZRO	Zero Dollar Invoice Correction		KDANIELL	(595.00)
											Subtotal Account: 711200 - Research Supplies		**(595.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R458 - Rural Communities, Rural Labor Mkts 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
520000		06/30/2004	12	Grant - Accrued Revenue	G0007900	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.54
											Subtotal Account: 520000 - Federal Appropriations		**152.54**
710100		06/30/2004	12	Giraud, Kelly L.	I4UBA438	2	INV		INNI	Invoice without Encumbrance	Giraud, Kelly L	LLS	152.54
											Subtotal Account: 710100 - Out-of-State Travel		**152.54**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R459 - Benefits & Costs of Nat'l Res Polic 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
520000		06/30/2004	12	Grant - Accrued Revenue	G0007900	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,014.04
											Subtotal Account: 520000 - Federal Appropriations		**1,014.04**
710100		06/30/2004	12	Giraud, Kelly L.	I4UBA438	1	INV		INNI	Invoice without Encumbrance	Giraud, Kelly L	LLS	1,014.04
											Subtotal Account: 710100 - Out-of-State Travel		**1,014.04**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R460 - Ovarian & Environmental Influences Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/01/2004	12	Grant - Accrued Revenue	G0007545	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	660.00
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.52
520000		06/04/2004	12	Grant - Accrued Revenue	G0007577	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.60
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.66
520000		06/10/2004	12	Grant - Accrued Revenue	G0007629	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.12
520000		06/10/2004	12	Grant - Accrued Revenue	G0007631	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.10
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.52
520000		06/17/2004	12	Grant - Accrued Revenue	G0007687	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	194.87
520000		06/17/2004	12	Grant - Accrued Revenue	G0007689	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	299.95
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.40
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.52
											Subtotal Account: 520000 - Federal Appropriations		**1,682.26**
710100		06/16/2004	12	Townson, David H.	I4UBW443	1	INV		INNI	Invoice without Encumbrance	Townson, David H	LLW	194.87
											Subtotal Account: 710100 - Out-of-State Travel		**194.87**
711200		06/01/2004	12	R & D SYSTEMS	S0294558	1	INV		IPNI	Zero Payment Invoice		LLW	660.00
711200		06/04/2004	12	SIGMA-ALDRICH	S0296304	1	INV		IPNI	Zero Payment Invoice		LLW	68.60
711200		06/10/2004	12	VWR SCIENTIFIC PROD VC	S0297721	1	INV		IPNI	Zero Payment Invoice		LLW	175.10
711200		06/16/2004	12	SIGMA-ALDRICH	S0299431	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.52
711200		06/17/2004	12	PIERCE BIOTECHNOLOGY I	S0300239	1	INV		IPNI	Zero Payment Invoice		LLW	272.50
711200		06/17/2004	12	OPTICAL ANALYSIS CORPO	S0300382	1	INV		IPNI	Zero Payment Invoice		LLW	27.45
711200		06/18/2004	12	ENTERPRISE RENTACAR	S0301133	1	INV		IPNI	Zero Payment Invoice		LLW	221.40
											Subtotal Account: 711200 - Research Supplies		**1,452.57**
716100		06/03/2004	12	Airgas East	I4UBW396	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	9.52
716100		06/09/2004	12	Airgas East	I4UBW423	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	4.12
716100		06/22/2004	12	Airgas East	I4UBW447	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	9.52
											Subtotal Account: 716100 - Rentals & Leases-General		**23.16**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60280	1	JV	E4LB004	IVEY	Partial liq & exp - TEMP		HELWELL	11.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.66**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R461 - Ovarian & Environmental Influences 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
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	857.15
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.44
520000		06/09/2004	12	Grant - Accrued Revenue	G0007624	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.31
520000		06/10/2004	12	Grant - Accrued Revenue	G0007631	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.32
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.00
520000		06/14/2004	12	Grant - Accrued Revenue	G0007656	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.00
520000		06/15/2004	12	Grant - Accrued Revenue	G0007665	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.00
520000		06/17/2004	12	Grant - Accrued Revenue	G0007687	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	290.66
520000		06/17/2004	12	Grant - Accrued Revenue	G0007689	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.70
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	857.15
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.00
520000		06/22/2004	12	Grant - Accrued Revenue	G0007726	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.00
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.15
520000		06/25/2004	12	Grant - Accrued Revenue	G0007758	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.88
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.00
520000		06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.00
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	685.72
520000		06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	106	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	5.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007813	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.75
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	271	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	248.00
											Subtotal Account: 520000 - Federal Appropriations		**4,325.23**
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	857.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	857.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	685.72
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,400.02**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	51.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.15
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.75
											Subtotal Account: 61SNWS - College Work Study		**300.90**
710100		06/16/2004	12	Tsang, Paul C.	I4UBW442	1	INV		INNI	Invoice without Encumbrance	Tsang, Paul C	LLW	95.80
710100		06/16/2004	12	Townson, David H.	I4UBW443	2	INV		INNI	Invoice without Encumbrance	Townson, David H	LLW	194.86
											Subtotal Account: 710100 - Out-of-State Travel		**290.66**
711200		06/09/2004	12	SIGMA-ALDRICH	S0297336	1	INV		IPNI	Zero Payment Invoice		LLW	60.31
711200		06/10/2004	12	SIGMA-ALDRICH	S0297559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.32
711200		06/14/2004	12	IVG*INVITROGEN CORPORA	S0298387	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.00
711200		06/17/2004	12	VWR SCIENTIFIC PROD VC	S0300238	1	INV		IPNI	Zero Payment Invoice		LLW	62.70
711200		06/22/2004	12	SOCIETY FOR THE STUDY	S0301609	1	INV		IPNI	Zero Payment Invoice		LLW	350.00
711200		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	6	JV		JE16	General Journal Entry (Inter-Fund		SLH	5.00
711200		06/25/2004	12	BIO-RAD MCTSANG06/16/0	S0303350	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.88
711200		06/28/2004	12	FISHER SCI CHI	S0304198	1	INV		IPNI	Zero Payment Invoice		LLW	118.00
711200		06/30/2004	12	S0308612-EMD BIOSCIENCES	PC4OY011	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	248.00
											Subtotal Account: 711200 - Research Supplies		**1,082.21**
713000		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	10.00
											Subtotal Account: 713000 - Printing & Copying-General		**10.00**
716000		06/15/2004	12	SourceOne Healthcare Technologies I	I4ZM3057	1	INV	P4UBW72	INEI	Invoice with Encumbrance	SourceOne Healthcare Technologies Inc	MJJ5	59.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R461 - Ovarian & Environmental Influences 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
716000		06/15/2004	12	SourceOne Healthcare Technologies I	I4ZM3058	1	INV	P4UBW72	INEI	Invoice with Encumbrance	SourceOne Healthcare Technologies Inc	MJJ5	59.00
716000		06/18/2004	12	SourceOne Healthcare Technologies I	I4ZM3094	1	INV	P4UBW72	INEI	Invoice with Encumbrance	SourceOne Healthcare Technologies Inc	MJJ5	59.00
716000		06/28/2004	12	UIC Centrifuge repair R672 Tsang	J4URM390	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	64.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**241.00**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60281	1	JV	E4LB005	IVEY	Partial liq & exp - TEMP		HELWELL	0.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.44**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R462 - Benefits & Cost of Nat'l Res Polici 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
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.00
											Subtotal Account: 520000 - Federal Appropriations		**378.00**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**378.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R462 - Benefits & Cost of Nat'l Res Polici Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	430	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	572.18
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.92
520000		06/11/2004	12	Grant - Accrued Revenue	G0007635	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.65
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	572.18
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	457.74
520000		06/30/2004	12	Grant - Accrued Revenue	G0007902	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.02
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	781.53
											Subtotal Account: 520000 - Federal Appropriations		**2,480.22**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	572.18
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	572.18
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	457.74
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,602.10**
711200		06/11/2004	12	GTI*HARRIS SEEDS GRDN	S0297961	1	INV		IPNI	Zero Payment Invoice		MECOLE	28.10
711200		06/11/2004	12	JORDAN SEEDS INC	S0297962	1	INV		IPNI	Zero Payment Invoice		MECOLE	29.55
711200		06/30/2004	12	S0245620 1/21/04 VWR correction	J4UBC197	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	781.53
											Subtotal Account: 711200 - Research Supplies		**839.18**
714030		06/30/2004	12	Federal Express Corp	I4UBC134	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	17.11
714030		06/30/2004	12	Federal Express Corp	I4UBC134	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	20.91
											Subtotal Account: 714030 - Postage-Express Mail		**38.02**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60893	1	JV	E4LB095	IVEY	Partial liq & exp - TEMP		HELWELL	0.92
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.92**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R463 - Supply of Nutrients for Lactating C 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
520000		06/02/2004	12	Grant - Accrued Revenue	G0007553	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/03/2004	12	Grant - Accrued Revenue	G0007565	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.26
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.45
520000		06/04/2004	12	Grant - Accrued Revenue	G0007577	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.21
520000		06/11/2004	12	Grant - Accrued Revenue	G0007635	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	469.33
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.00
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	458	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.45
520000		06/24/2004	12	Grant - Accrued Revenue	G0007749	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.54
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.76
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007918	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.99
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	273	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	189.40
											Subtotal Account: 520000 - Federal Appropriations		**2,772.39**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(589.26)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	589.26
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	438.45
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	438.45
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	350.76
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,227.66**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	226.00
											Subtotal Account: 61SNSH - Student Labor		**226.00**
711100		06/11/2004	12	VWR SCIENTIFIC PROD VC	S0298276	1	INV		IPNI	Zero Payment Invoice		LLW	424.26
711100		06/11/2004	12	FISHER SCI ATL	S0298324	1	INV		IPNI	Zero Payment Invoice		LLW	45.07
											Subtotal Account: 711100 - Supplies-General		**469.33**
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295773	1	INV		IPNI	Zero Payment Invoice		LLW	280.06
711200		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295842	1	INV		IPNI	Zero Payment Invoice		LLW	59.20
711200		06/04/2004	12	VWR SCIENTIFIC PRODUCT	S0296273	1	INV		IPNI	Zero Payment Invoice		LLW	50.21
711200		06/16/2004	12	DAIRY ONE FORAGE LAB	S0299950	1	INV		IPNI	Zero Payment Invoice		LLW	33.00
711200		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0303076	1	INV		IPNI	Zero Payment Invoice		LLW	59.20
711200		06/24/2004	12	VWR SCIENTIFIC PROD VC	S0303174	1	INV		IPNI	Zero Payment Invoice		LLW	126.34
711200		06/30/2004	12	S0307011-VWR SCIENTIFIC PROD VC	PC4OY005	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	189.40
711200		06/30/2004	12	6/30 #S0305680 VWR Scientific	J4UBW809	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	51.99
											Subtotal Account: 711200 - Research Supplies		**849.40**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R464 - Mngmnt Systems for Dairy Enterprise 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
520000		06/02/2004	12	Grant - Accrued Revenue	G0007553	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.45
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.00
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	438.45
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.50
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.30
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.76
520000		06/30/2004	12	Grant - Accrued Revenue	G0007829	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.69
520000		06/30/2004	12	Grant - Accrued Revenue	G0007900	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	280	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.25
											Subtotal Account: 520000 - Federal Appropriations		**1,890.40**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(589.26)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	589.26
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	438.45
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	438.45
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	350.76
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,227.66**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**47.25**
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**4.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	242.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.00
											Subtotal Account: 61SNSH - Student Labor		**289.50**
711200		06/28/2004	12	BOISE OFFICE*IN#130174	S0303872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.30
711200		06/30/2004	12	VWR SCIENTIFIC PROD VC	S0305454	1	INV		IPNI	Zero Payment Invoice		LLW	18.69
											Subtotal Account: 711200 - Research Supplies		**71.99**
717200		06/30/2004	12	Ohio State University	I4UBW458	1	INV		INNI	Invoice without Encumbrance	Ohio State University	LLW	250.00
											Subtotal Account: 717200 - Other Professional Services-General		**250.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R465 - Rural Communities, Rural Labor Mkts Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/08/2004	12	Grant - Accrued Revenue	G0007610	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.00
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	285.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007918	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	909.22
											Subtotal Account: 520000 - Federal Appropriations		**1,424.22**
710100		06/08/2004	12	AGNT FEE 89081427242393	S0297303	1	INV		IPNI	Zero Payment Invoice		LLS	20.00
710100		06/08/2004	12	DELTA 00611587471294	S0297304	1	INV		IPNI	Zero Payment Invoice		LLS	210.00
710100		06/30/2004	12	Morris, Douglas E.	I4UBA448	2	INV		INNI	Invoice without Encumbrance	Morris, Douglas E	LLS	909.22
											Subtotal Account: 710100 - Out-of-State Travel		**1,139.22**
710300		06/28/2004	12	CC 229 CAEFM FNDTN	S0304223	1	INV		IPNI	Zero Payment Invoice		LLS	285.00
											Subtotal Account: 710300 - Conference Registration Fees		**285.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R466 - Mngmnt Systems for Dairy Enterprise 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
520000		06/02/2004	12	Grant - Accrued Revenue	G0007553	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/04/2004	12	Grant - Accrued Revenue	G0007573	436	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.50
520000		06/07/2004	12	Grant - Accrued Revenue	G0007603	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.65
520000		06/11/2004	12	Grant - Accrued Revenue	G0007632	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	183.75
520000		06/16/2004	12	Grant - Accrued Revenue	G0007684	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.04
520000		06/18/2004	12	Grant - Accrued Revenue	G0007697	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.50
520000		06/25/2004	12	Grant - Accrued Revenue	G0007754	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	290.75
520000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.00
520000		06/30/2004	12	Grant - Accrued Revenue	G0007905	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.75
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	275	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	42.77
											Subtotal Account: 520000 - Federal Appropriations		**1,324.71**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(287.44)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.44
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	212.50
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	212.50
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	170.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**595.00**
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**2.00**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	183.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	290.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	178.75
											Subtotal Account: 61SNSH - Student Labor		**653.25**
711200		06/16/2004	12	WM SUPERCENTER SE2	S0300096	1	INV		IPNI	Zero Payment Invoice		LLW	19.04
711200		06/30/2004	12	S0307138-NASCO INTERNATIONAL	PC4OY006	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.77
											Subtotal Account: 711200 - Research Supplies		**61.81**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60282	1	JV	E4LB119	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R468 - Rural Communities, Rural Labor Mkts Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/21/2004	12	Grant - Accrued Revenue	G0007716	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,252.00
520000		06/28/2004	12	Grant - Accrued Revenue	G0007782	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.99
520000		06/30/2004	12	Grant - Accrued Revenue	G0007968	277	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	89.99
											Subtotal Account: 520000 - Federal Appropriations		**2,497.98**
711200		06/21/2004	12	3015406A Resource Economics	J4H12N23	1	JV	E4HBA75	IVEY	Partial liq & exp - TEMP		HELWELL	2,252.00
711200		06/28/2004	12	COREL CORPORATION	S0304163	1	INV		IPNI	Zero Payment Invoice		LLS	17.64
711200		06/28/2004	12	COREL CORPORATION	S0304213	1	INV		IPNI	Zero Payment Invoice		LLS	138.35
711200		06/30/2004	12	S0306207-BEST BUY 00005355	PC4OY002	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	89.99
											Subtotal Account: 711200 - Research Supplies		**2,497.98**

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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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	684.37
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	684.37
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.01
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	547.49
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	281	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530100 - NH State Programs		**1,916.23**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	684.37
616F10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(22.14)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.14
616F10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.41)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.41
616F10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07

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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
616F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.06
616F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(22.14)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.14
616F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24

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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
616F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.41)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.41
616F10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.06)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.41)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.41
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	684.37
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)

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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
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(541.08)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	541.08
616F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.60)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.60
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.93)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.93
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)

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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
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	547.49
616F10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(22.14)
616F10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.14
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014876	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.24)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.41)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.41
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07

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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
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.07)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.12)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.12
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(625.77)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	625.77
											Subtotal Account: 616F10 - Extension Educator		**1,916.23**

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Fund: 11X223 - EXT 4-H 3C 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
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
616F10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.75)
616F10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.75
616F10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.61)
616F10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.61
616F10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.61)
616F10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.61
616F10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.61)
616F10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.61
616F10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.61)
616F10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.61
616F10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.61)
616F10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.61
616F10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.61)
616F10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.61
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(90.92)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.92
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(90.92)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.92
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(90.92)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.92
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(31.99)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.99
616F10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.26)
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.26
616F10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.26)
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.26
616F10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.26)
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.26
616F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.26)
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.26
616F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.26)
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.26
616F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.26)
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.26
											Subtotal Account: 616F10 - Extension Educator		**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X233 - Forestry - SL 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
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.13)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(620.21)
											Subtotal Account: 530000 - Federal Programs		**(620.34)**
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(242.42)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	242.42
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(93.39)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.39
											Subtotal Account: 615F10 - PAT		**0.00**
616F10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(606.12)
616F10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	606.12
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(121.23)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.23
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(42.69)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.69
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(42.69)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.69
616F10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,514.84)
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,514.82
616F10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,514.84)
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,514.82
616F10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,514.84)
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,514.82
616F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,514.84)
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,514.82
616F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,514.84)
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,514.82
616F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,514.84)
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,514.82
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(302.97)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	302.97
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(181.77)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	181.76
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(119.29)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.29
616F10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(240.91)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	240.91
616F10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X233 - Forestry - SL 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
616F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(737.25)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	737.25
616F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(703.13)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	703.13
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(625.43)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	625.43
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(625.43)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	625.43
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(625.43)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	625.43
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.34
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014236	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.34
616F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(620.21)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(454.42)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	454.42
Subtotal Account: 616F10 - Extension Educator													**(620.34)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X237 - AG Program Leader - SL 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	640.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	560.00
											Subtotal Account: 530000 - Federal Programs		**1,600.00**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(360.21)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.21
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.72)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.72
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	400.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	640.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,600.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X238 - Plant Biology - SL 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(592.18)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	592.18
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X239 - Resource Economics - SL 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.00
											Subtotal Account: 530000 - Federal Programs		**190.00**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.00
											Subtotal Account: 61SNSH - Student Labor		**190.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X245 - Aquaculture - SL Org: UXAQUC - Aquaculture

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007632	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.34
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.14
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(83.12)
											Subtotal Account: 530000 - Federal Programs		**(58.64)**
713000		06/11/2004	12	Copier Rental-May FY04	J4J11347	1	JV	E4UXJ05	IVEY	Partial liq & exp - TEMP		HELWELL	10.34
713000		06/25/2004	12	Copier Rental- June 04	J4J12594	1	JV	E4UXJ05	IVEY	Partial liq & exp - TEMP		HELWELL	14.14
713000		06/30/2004	12	j4j12594 move to corr acct	J4UXJ098	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(14.14)
713000		06/30/2004	12	j4j11347 move to corr account	J4UXJ098	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(10.34)
713000		06/30/2004	12	j4j10526 move to corr account	J4UXJ098	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(52.09)
713000		06/30/2004	12	j4j09557 move to corr account	J4UXJ098	9	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(1.27)
713000		06/30/2004	12	j4j08255 move to corr account	J4UXJ098	11	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(5.17)
713000		06/30/2004	12	j4j07342 move to corr account	J4UXJ098	13	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(0.11)
											Subtotal Account: 713000 - Printing & Copying-General		**(58.64)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X249 - County Family Development -SL 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
616F10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.88)
616F10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.88
616F10		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.87)
616F10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.87
616F10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(116.78)
616F10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	116.78
616F10		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	91.26
616F10		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	91.26
616F10		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.26)
616F10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	91.26
616F10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(73.01)
616F10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	73.01
616F10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.49)
616F10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.49
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(472.11)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	472.11
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(472.12)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	472.12
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(547.78)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	547.78
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(487.25)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	487.25
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(487.25)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	487.25
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(487.25)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	487.25
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(389.80)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	389.80
											Subtotal Account: 616F10 - Extension Educator		**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X251 - County 4-H & Youth Dev - SL 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**0.00**
616F10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(456.37)
616F10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	456.37
											Subtotal Account: 616F10 - Extension Educator		**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X254 - Expande Food & Nutrition - SL Org: UXEFNE - Nutrition Connections

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007573	442	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	668.99
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(700.37)
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	468	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	668.99
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,138.04)
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.04
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	535.19
											Subtotal Account: 530000 - Federal Programs		**93.80**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	668.99
615F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(817.67)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	117.30
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	668.99
615F10		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(700.37)
615F10		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	963.07
615F10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(700.37)
615F10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(700.37)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(141.47)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	141.47
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.12)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.12
615F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.12)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	113.16
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	535.19
											Subtotal Account: 615F10 - PAT		**93.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X255 - Farn Safety - SL 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.52
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	470	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.52
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,904.04)
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.28
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	283	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530000 - Federal Programs		**(1,438.72)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	52.85
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.84)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.84
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.84)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.84
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(51.05)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.05
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.08)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.08
615F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.85)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.85
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	42.28

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X255 - Farn Safety - SL 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
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.89)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.89
											Subtotal Account: 615F10 - PAT		**147.98**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	158.67
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	158.67
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.73)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.73
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.73)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014236	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.73
616F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
616F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.67)
											Subtotal Account: 616F10 - Extension Educator		**(1,586.70)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X256 - Intergrated Pest Management 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	446	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.31
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.31
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,052.39
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	183.45
											Subtotal Account: 530000 - Federal Programs		**23,694.46**
615F10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	606.64
615F10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,033.21
615F10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,033.21
615F10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,033.21
615F10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,033.21
615F10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,033.21
615F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,033.21
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,033.21
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,213.28
											Subtotal Account: 615F10 - PAT		**23,052.39**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	229.31
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	229.31
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	183.45
											Subtotal Account: 616F10 - Extension Educator		**642.07**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X257 - Renewable Resources - SL 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
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.00
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.79
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	889.98
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,630.15
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.60
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.77
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.45
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.90
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,856.15)
530000		06/29/2004	12	Grant - Accrued Revenue	G0007787	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,454.21
530000		06/30/2004	12	Book Rev from G0007867 for J4UXJ099	G4ADJ001	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	253.20
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	247.50
											Subtotal Account: 530000 - Federal Programs		**(701.60)**
61CPHX		06/25/2004	12	HR Payroll 2003 B2 20 1	F0014310	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(973.50)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 21 1	F0014311	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(601.80)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 22 1	F0014312	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(327.45)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 23 1	F0014313	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(389.40)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 24 1	F0014314	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(654.90)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 25 1	F0014315	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(539.85)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 26 1	F0014316	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(725.70)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 3 1	F0014319	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(283.20)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(911.55)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 6 1	F0014322	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(392.70)
61CPHX		06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.10)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(5,856.15)**
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.50
											Subtotal Account: 61SNSH - Student Labor		**247.50**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8.55
											Subtotal Account: 61SNWS - College Work Study		**8.55**
710000		06/15/2004	12	Bennett, Karen Patricia.	I4UXH066	1	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	JMHARVEY	223.13
710000		06/15/2004	12	Barrett, Kathleen M.	I4UXH067	1	INV		INNI	Invoice without Encumbrance	Barrett, Kathleen M	JMHARVEY	31.00
710000		06/15/2004	12	Bennett, Karen Patricia.	I4UXH071	1	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	JMHARVEY	547.54
											Subtotal Account: 710000 - In-State Travel		**801.67**
710100		06/15/2004	12	Edmonds, Robert Lee.	I4UXH070	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	508.96
710100		06/28/2004	12	Edmonds, Robert Lee.	I4UXH082	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	1,279.21
											Subtotal Account: 710100 - Out-of-State Travel		**1,788.17**
710300		06/15/2004	12	Bennett, Karen Patricia.	I4UXH066	2	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	JMHARVEY	37.00
710300		06/15/2004	12	Edmonds, Robert Lee.	I4UXH070	2	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	205.00
710300		06/15/2004	12	Bennett, Karen Patricia.	I4UXH071	2	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	JMHARVEY	82.00
710300		06/28/2004	12	Edmonds, Robert Lee.	I4UXH082	2	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	175.00
											Subtotal Account: 710300 - Conference Registration Fees		**499.00**
711100		06/03/2004	12	CC 180 TREAS ST OF N H	S0295940	1	INV		IPNI	Zero Payment Invoice		TA	22.00
											Subtotal Account: 711100 - Supplies-General		**22.00**
713000		06/10/2004	12	May/Apr Bob Edmund copy chrgs	J4UBA315	4	JV	E4UXF21	IVEX	Partially liquidate & record exp		LLS	5.60
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11211	1	JV	E4UXH02	IVEY	Partial liq & exp - TEMP		HELWELL	687.34

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X257 - Renewable Resources - SL 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
713000		06/21/2004	12	Copy Job Charges-June04	J4J12140	1	JV	E4UXH02	IVEY	Partial liq & exp - TEMP		HELWELL	385.45
713000		06/25/2004	12	Copy Job Charges-June04	J4J12450	1	JV	E4UXH02	IVEY	Partial liq & exp - TEMP		HELWELL	96.90
713000		06/30/2004	12	nesmith copier april/may	J4UXJ099	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	253.20
											Subtotal Account: 713000 - Printing & Copying-General		**1,428.49**
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11434	1	JV	E4IXH01	IVEY	Partial liq & exp - TEMP		HELWELL	112.35
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11435	1	JV	E4IXH02	IVEY	Partial liq & exp - TEMP		HELWELL	81.74
											Subtotal Account: 714000 - Postage-General		**194.09**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60742	1	JV	E4LX002	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60743	1	JV	E4LX002	IVEY	Partial liq & exp - TEMP		HELWELL	27.54
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60745	1	JV	E4LX016	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60746	1	JV	E4LX016	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60748	1	JV	E4LX017	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60749	1	JV	E4LX017	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**113.82**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60744	1	JV	E4LX002	IVEY	Partial liq & exp - TEMP		HELWELL	0.16
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60747	1	JV	E4LX016	IVEY	Partial liq & exp - TEMP		HELWELL	10.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.97**
719000		06/15/2004	12	Barrett, Kathleen M.	I4UXH067	2	INV		INNI	Invoice without Encumbrance	Barrett, Kathleen M	JMHARVEY	13.77
719000		06/15/2004	12	Edmonds, Robert Lee.	I4UXH070	3	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	26.52
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**40.29**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X260 - FARM SAFETY 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
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.63
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.02)
530000		06/30/2004	12	Book Rev from G0007867 for J4UXJ099	G4ADJ001	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.32
											Subtotal Account: 530000 - Federal Programs		**174.93**
616F10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(243.10)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	243.10
616F10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	605.98
616F10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.00)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.00
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(703.13)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	703.13
616F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(703.13)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	703.13
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(625.43)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	625.43
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(625.43)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	625.43
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(625.43)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	625.43
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.34
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(500.34)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014236	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.34
											Subtotal Account: 616F10 - Extension Educator		**(0.02)**
710000		06/23/2004	12	Smith, Sarah Shea.	I4UXH078	1	INV		INNI	Invoice without Encumbrance	Smith, Sarah Shea	JMHARVEY	152.63
											Subtotal Account: 710000 - In-State Travel		**152.63**
713000		06/30/2004	12	nesmith copier april/may	J4UXJ099	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	22.32
											Subtotal Account: 713000 - Printing & Copying-General		**22.32**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X261 - Pesticide Applicator Training 02 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	448	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	476	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014458	G4ADJ010	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(31.73)
530000		06/30/2004	12	Book Rev from G0007889 for F0014459	G4ADJ010	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014460	G4ADJ010	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014461	G4ADJ010	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014462	G4ADJ010	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014463	G4ADJ010	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014464	G4ADJ010	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014465	G4ADJ010	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014466	G4ADJ010	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014467	G4ADJ010	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014468	G4ADJ010	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014469	G4ADJ010	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014470	G4ADJ010	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.64)
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.92
											Subtotal Account: 530000 - Federal Programs		**(1,491.21)**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	158.64
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.73)
616F10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.64)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	126.92
											Subtotal Account: 616F10 - Extension Educator		**(1,491.21)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X261 - Pesticide Applicator Training 02 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
530000		06/30/2004	12	Book Rev from G0007889 for F0014458	G4ADJ010	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.73
530000		06/30/2004	12	Book Rev from G0007889 for F0014459	G4ADJ010	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014460	G4ADJ010	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014461	G4ADJ010	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014462	G4ADJ010	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014463	G4ADJ010	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014464	G4ADJ010	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014465	G4ADJ010	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014466	G4ADJ010	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014467	G4ADJ010	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014468	G4ADJ010	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014469	G4ADJ010	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
530000		06/30/2004	12	Book Rev from G0007889 for F0014470	G4ADJ010	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.64
											Subtotal Account: 530000 - Federal Programs		**1,935.41**
616F10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(843.58)
616F10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	875.31
616F10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
616F10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.64
											Subtotal Account: 616F10 - Extension Educator		**1,935.41**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X263 - Smith Lever 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
530000	UXADJP	06/30/2004	12	Book Rev from G0007866 for I4UXA347	G4ADJ001	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	675.52
530000	UXADNF	06/30/2004	12	Grant - Accrued Revenue	G0007912	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.92
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,358.02
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,409.87
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	235.34
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.97
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	478	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,348.92
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.97
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,686.42
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,733.95
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	304.51
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,007.49
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.37
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	285	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	202.18
											Subtotal Account: 530000 - Federal Programs		**23,351.45**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,358.02
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,358.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,686.42
											Subtotal Account: 615F10 - PAT		**9,402.46**
710000	UXADJP	06/30/2004	12	Pike, John E.	I4UXA347	1	INV		INNI	Invoice without Encumbrance	Pike, John E	TA	639.75
710000	UXADNF	06/30/2004	12	Franz, Nancy K.	I4UXJ520	1	INV		INNI	Invoice without Encumbrance	Franz, Nancy K	KSJ2	60.75
710000		06/29/2004	12	Hamilton, George W.	I4UXF606	1	INV		INNI	Invoice without Encumbrance	Hamilton, George W	TF5	64.51
710000		06/30/2004	12	Grady, James Edward.	I4UXA348	1	INV		INNI	Invoice without Encumbrance	Grady, James Edward	KSJ2	442.50
710000		06/30/2004	12	Buob, Thomas Edward.	I4UXJ521	1	INV		INNI	Invoice without Encumbrance	Buob, Thomas Edward	KSJ2	450.75
710000		06/30/2004	12	Bonaparte-Krogh, Paul M.	I4UXJ527	1	INV		INNI	Invoice without Encumbrance	Bonaparte-Krogh, Paul M	KSJ2	1,093.72
											Subtotal Account: 710000 - In-State Travel		**2,751.98**
710100	UXADNF	06/30/2004	12	Franz, Nancy K.	I4UXJ520	2	INV		INNI	Invoice without Encumbrance	Franz, Nancy K	KSJ2	18.17
											Subtotal Account: 710100 - Out-of-State Travel		**18.17**
711000		06/17/2004	12	BOISE OFFICE*IN#008281	S0300285	1	INV		IPNI	Zero Payment Invoice		TA	86.44
711000		06/17/2004	12	BOISE OFFICE*IN#012262	S0300323	1	INV		IPNC	Zero Payment Credit Memo		TA	(1.14)
711000		06/17/2004	12	BOISE OFFICE*IN#049410	S0300324	1	INV		IPNI	Zero Payment Invoice		TA	3.38
711000		06/17/2004	12	BOISE OFFICE*IN#012245	S0300325	1	INV		IPNC	Zero Payment Credit Memo		TA	(39.64)
711000		06/17/2004	12	BOISE OFFICE*IN#026287	S0300326	1	INV		IPNI	Zero Payment Invoice		TA	46.84
711000		06/30/2004	12	S0305981-BOISE OFFICE*IN#251626	PC4OY001	433	JV		JADJ	Year End PCard Correction		JLAFLEUR	112.66
711000		06/30/2004	12	S0306692-CROWLEY FOOD LLC	PC4OY004	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	89.52
711000		06/30/2004	12	CONWAY OFFICE PRODUCTS	S0305135	1	INV		IPNI	Zero Payment Invoice		TA	240.00
											Subtotal Account: 711000 - Purchasing Cards		**538.06**
711100		06/17/2004	12	AT&T WIRELESS ACC WEB	S0300284	1	INV		IPNI	Zero Payment Invoice		TA	28.09
711100		06/30/2004	12	Net Image	I4UXF618	1	INV	P4UXH002	INEI	Invoice with Encumbrance	Net Image	TF5	7,733.95
											Subtotal Account: 711100 - Supplies-General		**7,762.04**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11062	1	JV	E4IXR08	IVEY	Partial liq & exp - TEMP		HELWELL	235.34
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12093	1	JV	E4IXR08	IVEY	Partial liq & exp - TEMP		HELWELL	170.97
714000		06/30/2004	12	Federal Express Corp	I4UXA361	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TA	15.37
											Subtotal Account: 714000 - Postage-General		**421.68**
718000		06/10/2004	12	Telephone Call Reimbursement	J4UXH022	5	JV		CR05	Cash Receipt Entry		JMHARVEY	(9.10)
											Subtotal Account: 718000 - Telecom-General		**(9.10)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X263 - Smith Lever 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
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60750	1	JV	E4LX004	IVEY	Partial liq & exp - TEMP		HELWELL	331.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60753	1	JV	E4LX004	IVEY	Partial liq & exp - TEMP		HELWELL	436.85
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60754	1	JV	E4LX004	IVEY	Partial liq & exp - TEMP		HELWELL	1,366.64
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,134.49**
718014		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L60752	1	JV	E4LX004	IVEY	Partial liq & exp - TEMP		HELWELL	179.62
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**179.62**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60751	1	JV	E4LX004	IVEY	Partial liq & exp - TEMP		HELWELL	95.76
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**95.76**
719000	UXADJP	06/30/2004	12	Pike, John E.	I4UXA347	2	INV		INNI	Invoice without Encumbrance	Pike, John E	TA	35.77
719000		06/30/2004	12	Grady, James Edward.	I4UXA348	2	INV		INNI	Invoice without Encumbrance	Grady, James Edward	KSJ2	20.52
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**56.29**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X264 - Smith Lever Animal Science Org: UXANSC - Animal 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.32
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.38
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	367.95
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	714.30
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.75
											Subtotal Account: 530000 - Federal Programs		**1,217.70**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(590.26)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	628.62
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	51.96
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**90.32**
710000		06/29/2004	12	Erickson, Peter S.	I4UXF600	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	TF5	30.75
											Subtotal Account: 710000 - In-State Travel		**30.75**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11210	1	JV	E4UXF2V	IVEY	Partial liq & exp - TEMP		HELWELL	219.28
713000		06/21/2004	12	Copy Job Charges-June04	J4J12138	1	JV	E4UXF3B	IVEY	Partial liq & exp - TEMP		HELWELL	714.30
											Subtotal Account: 713000 - Printing & Copying-General		**933.58**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11063	1	JV	E4IX007	IVEY	Partial liq & exp - TEMP		HELWELL	70.71
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11433	1	JV	E4IXF2W	IVEY	Partial liq & exp - TEMP		HELWELL	77.96
											Subtotal Account: 714000 - Postage-General		**148.67**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60755	1	JV	E4LX005	IVEY	Partial liq & exp - TEMP		HELWELL	14.38
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.38**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X265 - Smith Lever Consumer Ed Center Org: UXCMAN - UNHM 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
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	725.98
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	197.82
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	864.98
530000		06/16/2004	12	Grant - Accrued Revenue	G0007677	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,072.58
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	670.60
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.18
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.79
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	425.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.38
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,081.82
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	287	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	1,075.80
											Subtotal Account: 530000 - Federal Programs		**6,318.03**
710000		06/29/2004	12	Maccini, Rachel L.	I4UXF592	1	INV		INNI	Invoice without Encumbrance	Maccini, Rachel L	TF5	33.00
710000		06/29/2004	12	Maccini, Rachel L.	I4UXF601	1	INV		INNI	Invoice without Encumbrance	Maccini, Rachel L	TF5	36.38
											Subtotal Account: 710000 - In-State Travel		**69.38**
711000		06/02/2004	12	PITNEY BOWES INC	S0295396	1	INV		IPNI	Zero Payment Invoice		TA	175.98
711000		06/02/2004	12	PITNEY BOWES INC	S0295397	1	INV		IPNI	Zero Payment Invoice		TA	445.00
711000		06/08/2004	12	BOISE OFFICE*IN#690696	S0296591	1	INV		IPNI	Zero Payment Invoice		TF5	160.82
711000		06/08/2004	12	USPS 3248030060	S0297252	1	INV		IPNI	Zero Payment Invoice		TF5	37.00
711000		06/16/2004	12	BOISE OFFICE*IN#879043	S0299628	1	INV		IPNI	Zero Payment Invoice		TF5	6.14
711000		06/16/2004	12	BOISE OFFICE*IN#875319	S0299629	1	INV		IPNI	Zero Payment Invoice		TF5	39.04
711000		06/29/2004	12	WM SUPERCENTER SE2	S0304486	1	INV		IPNI	Zero Payment Invoice		TF5	88.79
711000		06/30/2004	12	S0308062-BOISE OFFICE*IN#301101	PC4OY008	291	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.80
											Subtotal Account: 711000 - Purchasing Cards		**1,028.57**
711100		06/30/2004	12	Hagen, Margaret Pratt.	I4UXF627	1	INV		INNI	Invoice without Encumbrance	Hagen, Margaret Pratt	TF5	77.00
											Subtotal Account: 711100 - Supplies-General		**77.00**
713000		06/15/2004	12	Correct E4UXF2B	J4UXF045	2	JV		JE16	General Journal Entry (Inter-Fund		TF5	1,072.58
											Subtotal Account: 713000 - Printing & Copying-General		**1,072.58**
714000		06/30/2004	12	S0307479-CC 190 USPS	PC4OY007	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,000.00
											Subtotal Account: 714000 - Postage-General		**1,000.00**
716000		06/30/2004	12	FIRST	I4UXF623	1	INV		INNI	Invoice without Encumbrance	FIRST	TF5	348.10
											Subtotal Account: 716000 - Maintenance & Repairs-General		**348.10**
716100		06/02/2004	12	PITNEY BOWES INC	S0295398	1	INV		IPNI	Zero Payment Invoice		KSJ2	105.00
											Subtotal Account: 716100 - Rentals & Leases-General		**105.00**
718000		06/09/2004	12	Global Crossing	I4UXF540	1	INV		INNI	Invoice without Encumbrance	Global Crossing	TF5	447.67
718000		06/09/2004	12	Global Crossing	I4UXF541	1	INV		INNI	Invoice without Encumbrance	Global Crossing	TF5	41.31
718000		06/09/2004	12	Mv Communications	I4UXF543	1	INV		INNI	Invoice without Encumbrance	Mv Communications	TF5	376.00
718000		06/16/2004	12	Verizon	I4UXF572	1	INV		INNI	Invoice without Encumbrance	Verizon	TF5	670.60
718000		06/30/2004	12	Global Crossing	I4UXF658	1	INV		INNI	Invoice without Encumbrance	Global Crossing	TF5	39.25
718000		06/30/2004	12	Global Crossing	I4UXF659	1	INV		INNI	Invoice without Encumbrance	Global Crossing	TF5	464.66
718000		06/30/2004	12	Mv Communications	I4UXF664	1	INV		INNI	Invoice without Encumbrance	Mv Communications	TF5	376.00
											Subtotal Account: 718000 - Telecom-General		**2,415.49**
780100		06/30/2004	12	Public Service Of NH	I4UXF661	2	INV		INNI	Invoice without Encumbrance	Public Service Of NH	TF5	201.91
											Subtotal Account: 780100 - Electricity		**201.91**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X266 - Smith Lever ITDE Org: UXTECH - Technology 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
530000	UXTEDF	06/30/2004	12	Grant - Accrued Revenue	G0007923	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,203.10
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.51
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,461.92
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	972.66
530000		06/09/2004	12	Grant - Accrued Revenue	G0007623	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.00
530000		06/10/2004	12	Grant - Accrued Revenue	G0007629	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,048.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.30
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.99
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.95
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	258.38
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.99
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,448.00
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.00
530000		06/23/2004	12	Grant - Accrued Revenue	G0007741	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.60
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.40
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007782	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.50
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.98
530000		06/30/2004	12	Grant - Accrued Revenue	G0007897	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	649.16
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.75
530000		06/30/2004	12	Grant - Accrued Revenue	G0007914	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.53
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	289	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	147.75
											Subtotal Account: 530000 - Federal Programs		**16,572.47**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	24.30
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.40
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.75
											Subtotal Account: 61SNWS - College Work Study		**36.45**
710000	UXTEDF	06/30/2004	12	Foote, David T.	I4UXJ532	1	INV		INNI	Invoice without Encumbrance	Foote, David T	KSJ2	138.76
710000	UXTEDF	06/30/2004	12	Foote, David T.	I4UXJ533	1	INV		INNI	Invoice without Encumbrance	Foote, David T	KSJ2	232.52
710000	UXTEDF	06/30/2004	12	Foote, David T.	I4UXJ534	1	INV		INNI	Invoice without Encumbrance	Foote, David T	KSJ2	270.01
710000		06/08/2004	12	Cragin, Faye E.	I4UXH047	1	INV		INNI	Invoice without Encumbrance	Cragin, Faye E	JMHARVEY	33.00
710000		06/15/2004	12	Judd, Stephen G.	I4UXH068	1	INV		INNI	Invoice without Encumbrance	Judd, Stephen G	JMHARVEY	258.38
710000		06/30/2004	12	Judd, Stephen G.	I4UXH095	1	INV		INNI	Invoice without Encumbrance	Judd, Stephen G	JMHARVEY	283.88
710000		06/30/2004	12	Toepfer, Michael A.	I4UXH096	1	INV		INNI	Invoice without Encumbrance	Toepfer, Michael A	JMHARVEY	365.28
710000		06/30/2004	12	Cragin, Faye E.	I4UXH101	1	INV		INNI	Invoice without Encumbrance	Cragin, Faye E	JMHARVEY	27.00
											Subtotal Account: 710000 - In-State Travel		**1,608.83**
710100	UXTEDF	06/30/2004	12	Foote, David T.	I4UXJ538	1	INV		INNI	Invoice without Encumbrance	Foote, David T	KSJ2	1,537.37
											Subtotal Account: 710100 - Out-of-State Travel		**1,537.37**
710300		06/28/2004	12	ECLASSES.ORG	S0304156	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**100.00**
711000		06/03/2004	12	TTLC INTERNET	S0295585	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.80
711000		06/04/2004	12	RUNTECHMEDIA INC	S0296250	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,461.92
711000		06/11/2004	12	MTI*CRUCIAL TECHNOLOGY	S0298223	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	45.99
711000		06/16/2004	12	COLOR SCHEMER	S0300033	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	49.99
711000		06/23/2004	12	AMZ*SUPERSTORE	S0302379	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.60
711000		06/25/2004	12	MDMSPORTS COM	S0303392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X266 - Smith Lever ITDE Org: UXTECH - Technology 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		06/28/2004	12	GOVCONNECTION, INC	S0303916	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.50
711000		06/30/2004	12	S0307900-DELL CATALOG SALES L.	PC4OY008	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	139.95
711000		06/30/2004	12	AMZ*SUPERSTORE	S0305155	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.98
											Subtotal Account: 711000 - Purchasing Cards		**1,953.73**
711100		06/10/2004	12	Gateway Companies Inc	I4UXH057	1	INV	P4UXH004	INEI	Invoice with Encumbrance	Gateway Companies Inc	JMHARVEY	2,048.00
711100		06/15/2004	12	MACROMEDIA INC	S0299280	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	199.00
711100		06/15/2004	12	BEST BUY 00005918	S0299338	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	14.95
711100		06/16/2004	12	GOVCONNECTION, INC	S0299482	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	206.00
711100		06/22/2004	12	GOVCONNECTION, INC	S0302090	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	85.32
711100		06/22/2004	12	GOVCONNECTION, INC	S0302144	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	186.68
											Subtotal Account: 711100 - Supplies-General		**2,739.95**
718000		06/03/2004	12	Unicel	I4UXF533	1	INV		INNI	Invoice without Encumbrance	Unicel	TF5	45.71
718000		06/30/2004	12	S0305982-TTLC INTERNET	PC4OY001	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.80
718000		06/30/2004	12	Unicel	I4UXF660	1	INV		INNI	Invoice without Encumbrance	Unicel	TF5	48.53
											Subtotal Account: 718000 - Telecom-General		**102.04**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60757	1	JV	E4LX006	IVEY	Partial liq & exp - TEMP		HELWELL	337.01
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60759	1	JV	E4LX006	IVEY	Partial liq & exp - TEMP		HELWELL	546.30
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60760	1	JV	E4LX006	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**913.30**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60756	1	JV	E4LX006	IVEY	Partial liq & exp - TEMP		HELWELL	8.72
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**8.72**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60758	1	JV	E4LX006	IVEY	Partial liq & exp - TEMP		HELWELL	50.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**50.64**
719000	UXTEDF	06/30/2004	12	Foote, David T.	I4UXJ534	2	INV		INNI	Invoice without Encumbrance	Foote, David T	KSJ2	24.44
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**24.44**
719100		06/28/2004	12	INTL WEB MASTERS ASSOC	S0304155	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	49.00
											Subtotal Account: 719100 - Membership Dues & Fees		**49.00**
740015		06/21/2004	12	3015365A Cooperative Extension	J4H12N05	1	JV	E4UXH08	IVEY	Partial liq & exp - TEMP		HELWELL	7,448.00
											Subtotal Account: 740015 - Cap Equipment-Computer Hardware		**7,448.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X268 - Smith Lever 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
530000	UXFHLT	06/30/2004	12	Grant - Accrued Revenue	G0007925	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	370.80
530000	UXFHMK	06/24/2004	12	Grant - Accrued Revenue	G0007748	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.75
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.75
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.06
530000		06/03/2004	12	Grant - Accrued Revenue	G0007565	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.00
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	452	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,759.32
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.09
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,307.33
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,023.40)
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	395.00
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	323	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	555.44
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.67
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	480	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,224.59
530000		06/22/2004	12	Grant - Accrued Revenue	G0007726	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.32
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.81
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	481.99
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.11
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,719.28
530000		06/30/2004	12	Book Rev from G0007866 for J4UXA032	G4ADJ001	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(975.00)
530000		06/30/2004	12	Book Rev from G0007867 for J4UXJ099	G4ADJ001	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.84
530000		06/30/2004	12	Book Rev from G0007889 for F0014452	G4ADJ010	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,465.27)
530000		06/30/2004	12	Book Rev from G0007889 for F0014453	G4ADJ010	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(846.78)
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,179.68
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.70
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	92.16
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	291	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	988.03
											Subtotal Account: 530000 - Federal Programs		**16,796.27**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,757.41
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,222.68
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	152.24
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.27
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	882.53
615F10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014452	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,465.27)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(882.53)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.75
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,578.15
											Subtotal Account: 615F10 - PAT		**7,746.23**
616F10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.09
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,001.91
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,001.91
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,601.53
											Subtotal Account: 616F10 - Extension Educator		**5,719.44**
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	69.81
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.70
											Subtotal Account: 61SNWS - College Work Study		**120.51**
710000	UXFHLT	06/30/2004	12	Townson, Lisa L.	I4UXA356	1	INV		INNI	Invoice without Encumbrance	Townson, Lisa L	TA	370.80
710000	UXFHMK	06/24/2004	12	Kasprzak, Maryann M.	I4UXA339	1	INV		INNI	Invoice without Encumbrance	Kasprzak, Maryann M	TA	177.75

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X268 - Smith Lever 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
710000		06/02/2004	12	Chickering, Frances M.	I4UXH033	1	INV		INNI	Invoice without Encumbrance	Chickering, Frances M	JMHARVEY	129.75
710000		06/30/2004	12	Chickering, Frances M.	I4UXA353	1	INV		INNI	Invoice without Encumbrance	Chickering, Frances M	TA	92.16
											Subtotal Account: 710000 - In-State Travel		**770.46**
711000		06/01/2004	12	s0269165 Swept to wrong acct	J4UXA032	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(975.00)
711000		06/02/2004	12	BOISE OFFICE*IN#659104	S0295238	1	INV		IPNI	Zero Payment Invoice		TA	91.21
711000		06/03/2004	12	s0291354 chrg wrong acct	J4UXA024	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(22.90)
711000		06/03/2004	12	s0292040 chrgd wrong account	J4UXA024	3	JV		JZRO	Zero Dollar Invoice Correction		TA	(25.50)
711000		06/03/2004	12	s0292041 chrged wrong account	J4UXA024	5	JV		JZRO	Zero Dollar Invoice Correction		TA	(975.00)
711000		06/14/2004	12	BOISE OFFICE*IN#895307	S0298702	1	INV		IPNI	Zero Payment Invoice		TA	83.52
711000		06/14/2004	12	BOISE OFFICE*IN#884995	S0298703	1	INV		IPNI	Zero Payment Invoice		TA	121.15
711000		06/22/2004	12	BOISE OFFICE*IN#058514	S0301665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.32
711000		06/25/2004	12	BOISE OFFICE*IN#158778	S0303627	1	INV		IPNI	Zero Payment Invoice		TA	16.17
711000		06/25/2004	12	BOISE OFFICE*IN#158661	S0303716	1	INV		IPNC	Zero Payment Credit Memo		TA	(22.17)
711000		06/30/2004	12	S0306694-BANKERS ADVERTISING CO	PC4OY004	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	231.81
711000		06/30/2004	12	S0306976-MARKET BASKET 00000513	PC4OY005	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.94
711000		06/30/2004	12	S0306977-WM SUPERCENTER SE2	PC4OY005	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.22
711000		06/30/2004	12	S0306978-WM SUPERCENTER SE2	PC4OY005	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.15
711000		06/30/2004	12	S0306979-BJ WHOLESALE #0062 WOX	PC4OY005	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.98
711000		06/30/2004	12	S0306980-WM SUPERCENTER SE2	PC4OY005	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.46
711000		06/30/2004	12	S0307556-CUMBERLAND 91802751	PC4OY007	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.47
											Subtotal Account: 711000 - Purchasing Cards		**(1,084.17)**
711100		06/02/2004	12	BOISE OFFICE*IN#695864	S0295356	1	INV		IPNI	Zero Payment Invoice		TA	20.85
711100		06/03/2004	12	MARSHALL TECH SERVICES	S0295853	1	INV		IPNI	Zero Payment Invoice		TA	100.00
711100		06/25/2004	12	3269371	J4K54162	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/25/2004	12	3269372	J4K54163	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.28
711100		06/25/2004	12	3269373	J4K54164	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.28
711100		06/25/2004	12	3269374	J4K54165	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
711100		06/25/2004	12	3269375	J4K54166	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.28
711100		06/25/2004	12	3269376	J4K54167	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.76
711100		06/25/2004	12	3269377	J4K54168	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.08
711100		06/25/2004	12	3269378	J4K54169	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
711100		06/25/2004	12	3269379	J4K54170	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
711100		06/25/2004	12	3269380	J4K54171	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
711100		06/25/2004	12	3269241	J4K54307	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/25/2004	12	3269224	J4K54310	1	JV	E4KXA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/25/2004	12	BOISE OFFICE*IN#148790	S0303598	1	INV		IPNI	Zero Payment Invoice		TA	35.11
711100		06/30/2004	12	S0307603-CC 178 YOUTH DEVELOPMEN	PC4OY007	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.00
											Subtotal Account: 711100 - Supplies-General		**385.20**
713000		06/30/2004	12	nesmith copier april/may	J4UXJ099	10	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	3.84
											Subtotal Account: 713000 - Printing & Copying-General		**3.84**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11146	1	JV	E4IX004	IVEY	Partial liq & exp - TEMP		HELWELL	555.44
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12177	1	JV	E4IX004	IVEY	Partial liq & exp - TEMP		HELWELL	481.99
											Subtotal Account: 714000 - Postage-General		**1,037.43**
716100		06/30/2004	12	S0307488-CONWAY OFFICE PRODUCTS	PC4OY007	75	JV		JADJ	Year End PCard Correction		JLAFLEUR	395.00
											Subtotal Account: 716100 - Rentals & Leases-General		**395.00**
716110		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297230	1	INV		IPNI	Zero Payment Invoice		TA	395.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X268 - Smith Lever 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
											Subtotal Account: 716110 - Rentals-Copier		**395.00**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60762	1	JV	E4LX007	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60763	1	JV	E4LX007	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60766	1	JV	E4LX007	IVEY	Partial liq & exp - TEMP		HELWELL	551.71
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**809.40**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60761	1	JV	E4LX007	IVEY	Partial liq & exp - TEMP		HELWELL	3.26
718014		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <$1000	J4L60765	1	JV	E4LX007	IVEY	Partial liq & exp - TEMP		HELWELL	179.62
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**182.88**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60764	1	JV	E4LX007	IVEY	Partial liq & exp - TEMP		HELWELL	315.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**315.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X269 - Smith Lever 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
530000	UXFMCB	06/14/2004	12	Grant - Accrued Revenue	G0007656	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.00
530000	UXFMCB	06/30/2004	12	Book Rev from G0007866 for I4UXA355	G4ADJ001	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	858.03
530000	UXFMCB	06/30/2004	12	Grant - Accrued Revenue	G0007923	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.75
530000	UXFMCV	06/30/2004	12	Book Rev from G0007866 for I4UXA351	G4ADJ001	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	823.85
530000	UXFMSK	06/30/2004	12	Grant - Accrued Revenue	G0007923	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.29
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,142.74
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	877.85
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.52
530000		06/14/2004	12	Grant - Accrued Revenue	G0007656	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.15
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,142.74
530000		06/21/2004	12	Grant - Accrued Revenue	G0007719	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.83
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.60
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(11,558.56)
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.31
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.76
530000		06/30/2004	12	Book Rev from G0007867 for J4UXJ099	G4ADJ001	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.08
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,714.19
530000		06/30/2004	12	Grant - Accrued Revenue	G0007902	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	912.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007923	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.32
530000		06/30/2004	12	Grant - Accrued Revenue	G0007925	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.38
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	293	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	56.48
											Subtotal Account: 530000 - Federal Programs		**(821.69)**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,142.74
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,142.74
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,388.78)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,388.78
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,142.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	735.21
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,142.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	735.21
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,142.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	735.21
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,142.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	735.21
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,142.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	735.21
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,142.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,142.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,142.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,907.31
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,714.19
											Subtotal Account: 616F10 - Extension Educator		**(5,558.89)**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	912.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**912.00**
710000	UXFMCB	06/30/2004	12	Baxter, Charlene F.	I4UXA355	2	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	805.27
710000	UXFMCB	06/30/2004	12	Baxter, Charlene F.	I4UXA364	1	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	162.75

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X269 - Smith Lever 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
710000	UXFMCV	06/30/2004	12	Violette, Catherine A.	I4UXA351	3	INV		INNI	Invoice without Encumbrance	Violette, Catherine A	TA	193.50
710000	UXFMSK	06/30/2004	12	Knight, Suzann Enzian.	I4UXF636	1	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TF5	136.29
											Subtotal Account: 710000 - In-State Travel		**1,297.81**
710100	UXFMCV	06/30/2004	12	Violette, Catherine A.	I4UXA351	1	INV		INNI	Invoice without Encumbrance	Violette, Catherine A	TA	555.35
											Subtotal Account: 710100 - Out-of-State Travel		**555.35**
710300	UXFMCB	06/14/2004	12	CC 182 NH CELEBRAT WLLNS	S0298748	1	INV		IPNI	Zero Payment Invoice		TA	175.00
710300	UXFMCV	06/30/2004	12	Violette, Catherine A.	I4UXA351	2	INV		INNI	Invoice without Encumbrance	Violette, Catherine A	TA	75.00
710300		06/30/2004	12	Baxter, Charlene F.	I4UXA363	2	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	32.00
											Subtotal Account: 710300 - Conference Registration Fees		**282.00**
711000		06/14/2004	12	STAPLES #287	S0298708	1	INV		IPNI	Zero Payment Invoice		TA	6.99
711000		06/14/2004	12	BOISE OFFICE*IN#910943	S0298712	1	INV		IPNI	Zero Payment Invoice		TA	28.16
711000		06/30/2004	12	S0306693-KINKO'S #0138	PC4OY004	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.64
711000		06/30/2004	12	S0307351-BOISE OFFICE*IN#226168	PC4OY006	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.78
711000		06/30/2004	12	S0307454-USPS 4166050094	PC4OY007	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.06
											Subtotal Account: 711000 - Purchasing Cards		**91.63**
711100		06/25/2004	12	Baxter, Charlene F.	I4UXA346	1	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	18.28
711100		06/30/2004	12	Baxter, Charlene F.	I4UXA363	3	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	2.18
											Subtotal Account: 711100 - Supplies-General		**20.46**
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11461	1	JV	E4UXA071	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
713000		06/21/2004	12	Copy Job Charges-June04	J4J12137	1	JV	E4UXA84	IVEY	Partial liq & exp - TEMP		HELWELL	60.83
713000		06/21/2004	12	VIDEO#548	J4M12D58	1	JV	E4UXA80	IVEY	Partial liq & exp - TEMP		HELWELL	12.60
713000		06/30/2004	12	nesmith copier april/may	J4UXJ099	4	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	8.08
											Subtotal Account: 713000 - Printing & Copying-General		**114.01**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11065	1	JV	E4IX009	IVEY	Partial liq & exp - TEMP		HELWELL	27.02
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12095	1	JV	E4IX009	IVEY	Partial liq & exp - TEMP		HELWELL	136.76
											Subtotal Account: 714000 - Postage-General		**163.78**
718000		06/17/2004	12	Fredette, Katherine B.	I4UXA331	1	INV		INNI	Invoice without Encumbrance	Fredette, Katherine B	TA	50.00
718000		06/25/2004	12	Baxter, Charlene F.	I4UXA346	2	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	87.03
718000		06/25/2004	12	Fredette, Katherine B.	I4UXA345	1	INV		INNI	Invoice without Encumbrance	Fredette, Katherine B	TA	50.00
718000		06/30/2004	12	Knight, Suzann Enzian.	I4UXA360	2	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TA	16.55
718000		06/30/2004	12	Baxter, Charlene F.	I4UXA363	1	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	30.89
718000		06/30/2004	12	Knight, Suzann Enzian.	I4UXA367	1	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TA	36.38
718000		06/30/2004	12	Knight, Suzann Enzian.	I4UXF663	3	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TF5	48.70
718000		06/30/2004	12	Fredette, Katherine B.	I4UXJ525	1	INV		INNI	Invoice without Encumbrance	Fredette, Katherine B	KSJ2	50.00
											Subtotal Account: 718000 - Telecom-General		**369.55**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60768	1	JV	E4LX008	IVEY	Partial liq & exp - TEMP		HELWELL	147.69
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60770	1	JV	E4LX008	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60771	1	JV	E4LX008	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60773	1	JV	E4LX018	IVEY	Partial liq & exp - TEMP		HELWELL	36.78
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60774	1	JV	E4LX018	IVEY	Partial liq & exp - TEMP		HELWELL	339.88
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**642.89**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60767	1	JV	E4LX008	IVEY	Partial liq & exp - TEMP		HELWELL	8.72
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60775	1	JV	E4LX018	IVEY	Partial liq & exp - TEMP		HELWELL	32.92
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**41.64**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X269 - Smith Lever 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
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60769	1	JV	E4LX008	IVEY	Partial liq & exp - TEMP		HELWELL	146.07
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60772	1	JV	E4LX018	IVEY	Partial liq & exp - TEMP		HELWELL	47.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**193.32**
719000	UXFMCB	06/30/2004	12	Baxter, Charlene F.	I4UXA355	3	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	52.76
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**52.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X270 - INTEGRATED PEST MANAGEMENT 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,844.59
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.72
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,844.59
530000		06/21/2004	12	Grant - Accrued Revenue	G0007720	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.25
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,275.67
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,014.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007902	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.72
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	295	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	46.72
											Subtotal Account: 530000 - Federal Programs		**9,071.26**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	99.09
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	99.09
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	79.27
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**277.45**
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	482.29
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	482.29
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	385.83
											Subtotal Account: 614F10 - Academic Administrator		**1,350.41**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,263.21
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,263.21
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,810.57
											Subtotal Account: 616F10 - Extension Educator		**6,336.99**
711000		06/08/2004	12	DOVER AGWAY	S0296589	1	INV		IPNI	Zero Payment Invoice		TF5	24.72
711000		06/30/2004	12	S0308096-RIVER CAMERA SHOP INC	PC4OY008	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.72
											Subtotal Account: 711000 - Purchasing Cards		**71.44**
711100		06/30/2004	12	Gateway Companies Inc	I4UXF624	1	INV	P4UXF051	INEI	Invoice with Encumbrance	Gateway Companies Inc	TF5	1,014.00
											Subtotal Account: 711100 - Supplies-General		**1,014.00**
716027		06/30/2004	12	Treasurer State of NH	I4UBC135	6	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	15.72
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**15.72**
717200		06/21/2004	12	PHOTO#23851	J4M12D43	1	JV	E4UXF11	IVEY	Partial liq & exp - TEMP		HELWELL	5.25
											Subtotal Account: 717200 - Other Professional Services-General		**5.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X271 - Smith Lever Communications Org: UXCMNC - 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
530000	UXCMHY	06/16/2004	12	Grant - Accrued Revenue	G0007683	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.63
530000	UXCMHY	06/30/2004	12	Grant - Accrued Revenue	G0007925	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,423.80
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.15
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.07
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	329.74
											Subtotal Account: 530000 - Federal Programs		**2,208.39**
710000	UXCMHY	06/15/2004	12	Plaisted, Holly Young.	I4UXF559	1	INV		INNI	Invoice without Encumbrance	Plaisted, Holly Young	TF5	50.63
											Subtotal Account: 710000 - In-State Travel		**50.63**
710100	UXCMHY	06/30/2004	12	Plaisted, Holly Young.	I4UXF655	1	INV		INNI	Invoice without Encumbrance	Plaisted, Holly Young	TF5	1,423.80
											Subtotal Account: 710100 - Out-of-State Travel		**1,423.80**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11185	1	JV	E4IX010	IVEY	Partial liq & exp - TEMP		HELWELL	212.07
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12217	1	JV	E4IX010	IVEY	Partial liq & exp - TEMP		HELWELL	329.74
											Subtotal Account: 714000 - Postage-General		**541.81**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60776	1	JV	E4LX009	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60777	1	JV	E4LX009	IVEY	Partial liq & exp - TEMP		HELWELL	112.03
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**162.63**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60778	1	JV	E4LX009	IVEY	Partial liq & exp - TEMP		HELWELL	29.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**29.52**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X272 - Smith Lever Ag Program Leader 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
530000	UXADNF	06/08/2004	12	Grant - Accrued Revenue	G0007608	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.13
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	210.43
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.00
530000		06/16/2004	12	Grant - Accrued Revenue	G0007683	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.36
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.26
530000		06/30/2004	12	Book Rev from G0007924 for I4UXF654	G4ADJ019	296	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	266.17
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.51
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	297	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	409.03
											Subtotal Account: 530000 - Federal Programs		**1,090.89**
710000	UXADNF	06/04/2004	12	Franz, Nancy K.	I4UXA305	2	INV		INNI	Invoice without Encumbrance	Franz, Nancy K	TA	25.13
710000		06/29/2004	12	Hamilton, George W.	I4UXF607	1	INV		INNI	Invoice without Encumbrance	Hamilton, George W	TF5	64.51
											Subtotal Account: 710000 - In-State Travel		**89.64**
710400		06/08/2004	12	6/17 PkPermit/CE&PB-Search Mtg.	J4UQ1553	1	JV	E4KXF2X	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
710400		06/08/2004	12	6/28 PkPermit/CE-Search Mtg.	J4UQ1555	1	JV	E4KXF2X	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
710400		06/08/2004	12	6/15 PkPermit/CE-Search Mtg.	J4UQ1556	1	JV	E4KXF2X	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
710400		06/30/2004	12	Sadie Puglisi	I4UXF654	1	INV		INNI	Invoice without Encumbrance		TF5	266.17
											Subtotal Account: 710400 - Student or Non-Emp Travel		**290.17**
714000		06/16/2004	12	Federal Express Corp	I4UXF575	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TF5	82.26
											Subtotal Account: 714000 - Postage-General		**82.26**
718000		06/16/2004	12	Verizon	I4UXF573	1	INV		INNI	Invoice without Encumbrance	Verizon	TF5	9.36
											Subtotal Account: 718000 - Telecom-General		**9.36**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60780	1	JV	E4LX010	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60781	1	JV	E4LX010	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE(	J4L60782	1	JV	E4LX010	IVEY	Partial liq & exp - TEMP		HELWELL	79.98
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**117.00**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60783	1	JV	E4LX010	IVEY	Partial liq & exp - TEMP		HELWELL	87.91
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**87.91**
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USC	J4L60779	1	JV	E4LX010	IVEY	Partial liq & exp - TEMP		HELWELL	5.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.52**
719200		06/30/2004	12	S0306466-THE UNION LEADER	PC4OY003	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	409.03
											Subtotal Account: 719200 - Employee Recruiting-General		**409.03**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X272 - Smith Lever Ag Program Leader 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	458	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	590.27
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	590.27
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	472.22
											Subtotal Account: 530000 - Federal Programs		**1,652.76**
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	590.27
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	590.27
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	472.22
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,652.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X273 - Smith Lever Plant Biology 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	518.17
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	488	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	518.17
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	414.53
											Subtotal Account: 530000 - Federal Programs		**1,450.87**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	518.17
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.63)
616F10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.63
616F10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(518.17)
616F10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.17
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	414.53
											Subtotal Account: 616F10 - Extension Educator		**1,450.87**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X273 - Smith Lever Plant Biology 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
530000	UXPLAE	06/02/2004	12	Grant - Accrued Revenue	G0007551	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	344.30
530000	UXPLCN	06/08/2004	12	Grant - Accrued Revenue	G0007610	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.08
530000	UXPLCN	06/30/2004	12	Grant - Accrued Revenue	G0007940	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	478.26
530000	UXPLJR	06/08/2004	12	Grant - Accrued Revenue	G0007610	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.44
530000	UXPLJR	06/30/2004	12	Grant - Accrued Revenue	G0007829	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	359.98
530000		06/02/2004	12	Grant - Accrued Revenue	G0007551	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.03
530000		06/02/2004	12	Grant - Accrued Revenue	G0007553	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,639.31
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,739.58
530000		06/04/2004	12	Grant - Accrued Revenue	G0007577	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	249.74
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	542.97
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.00
530000		06/09/2004	12	Grant - Accrued Revenue	G0007624	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.17
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,895.98
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	550.90
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.51
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	744.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	490	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,751.42
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.17
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.13
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.91
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.00
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,201.13
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	215.22
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	305.09
530000		06/30/2004	12	Grant - Accrued Revenue	G0007902	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.15
											Subtotal Account: 530000 - Federal Programs		**29,937.47**
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,586.50
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.81
611F15		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.95
611F15		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.95
611F15		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.95
611F15		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.95
611F15		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.94
611F15		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	968.24
611F15		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	968.24
611F15		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	968.24
611F15		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	968.24
611F15		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	968.24
611F15		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	968.24
611F15		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	968.24
611F15		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,011.83
611F15		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,011.83
611F15		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,011.83
611F15		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,011.83
611F15		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,011.83
611F15		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,011.83
611F15		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,011.83
611F15		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,011.83
611F15		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,011.83

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X273 - Smith Lever Plant Biology 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
611F15		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,011.83
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,011.84
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	809.47
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**20,606.34**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,739.58
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,739.58
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,391.66
											Subtotal Account: 616F10 - Extension Educator		**4,870.82**
710000	UXPLAE	06/01/2004	12	Eaton, Alan T.	I4UXF528	1	INV		INNI	Invoice without Encumbrance	Eaton, Alan T	TF5	344.30
710000	UXPLCN	06/08/2004	12	ENTERPRISE RENTACAR	S0296581	1	INV		IPNI	Zero Payment Invoice		TF5	28.08
710000	UXPLCN	06/30/2004	12	Neal, Catherine A.	I4UXF656	1	INV		INNI	Invoice without Encumbrance	Neal, Catherine A	TF5	478.26
710000	UXPLJR	06/08/2004	12	ENTERPRISE RENTACAR	S0296584	1	INV		IPNI	Zero Payment Invoice		TF5	100.44
710000	UXPLJR	06/29/2004	12	Roberts, John M.	I4UXF612	1	INV		INNI	Invoice without Encumbrance	Roberts, John M	TF5	359.98
710000		06/29/2004	12	Hamilton, George W.	I4UXF604	1	INV		INNI	Invoice without Encumbrance	Hamilton, George W	TF5	159.00
710000		06/29/2004	12	Hamilton, George W.	I4UXF605	1	INV		INNI	Invoice without Encumbrance	Hamilton, George W	TF5	79.13
710000		06/30/2004	12	Erickson, Peter S.	I3UXF226	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	CHMORGAN	1.00
											Subtotal Account: 710000 - In-State Travel		**1,550.19**
711000		06/08/2004	12	OHIO FLORISTS ASSOCIAT	S0296582	1	INV		IPNI	Zero Payment Invoice		TF5	45.00
711000		06/16/2004	12	AM LEONARD	S0299523	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.39
711000		06/16/2004	12	AM LEONARD	S0299524	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.12
711000		06/24/2004	12	SHAW'S MARKET S4M	S0302898	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.65
711000		06/24/2004	12	AM LEONARD	S0302899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.48
711000		06/29/2004	12	IPPS INC EASTERN REG	S0305000	1	INV		IPNI	Zero Payment Invoice		TF5	120.00
711000		06/30/2004	12	ENTERPRISE RENTACAR	S0305202	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.96
											Subtotal Account: 711000 - Purchasing Cards		**485.60**
711100		06/01/2004	12	Eaton, Alan T.	I4UXF528	3	INV		INNI	Invoice without Encumbrance	Eaton, Alan T	TF5	11.74
711100		06/18/2004	12	BOISE OFFICE*IN#932706	S0300442	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.54
711100		06/18/2004	12	BOISE OFFICE*IN#933181	S0300443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.63
711100		06/25/2004	12	computer store# 3015465	J4H12P19	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	173.00
											Subtotal Account: 711100 - Supplies-General		**432.91**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11207	1	JV	E4UXF1C	IVEY	Partial liq & exp - TEMP		HELWELL	382.44
											Subtotal Account: 713000 - Printing & Copying-General		**382.44**
714000		06/01/2004	12	Eaton, Alan T.	I4UXF528	2	INV		INNI	Invoice without Encumbrance	Eaton, Alan T	TF5	1.29
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11066	1	JV	E4IX012	IVEY	Partial liq & exp - TEMP		HELWELL	73.25
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11400	1	JV	E4IXF2P	IVEY	Partial liq & exp - TEMP		HELWELL	95.21
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12096	1	JV	E4IX012	IVEY	Partial liq & exp - TEMP		HELWELL	58.91
714000		06/30/2004	12	Federal Express Corp	I4UXF629	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TF5	42.22
											Subtotal Account: 714000 - Postage-General		**270.88**
716027		06/08/2004	12	Treasurer State of NH	I4UBC099	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	28.17
716027		06/30/2004	12	Treasurer State of NH	I4UBC135	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	24.15
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**52.32**
717200		06/15/2004	12	Alab inv#4169 Neal	J4UBC161	1	JV	E4UXF2Z	IVEX	Partially liquidate & record exp		MECOLE	744.00
											Subtotal Account: 717200 - Other Professional Services-General		**744.00**
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60785	1	JV	E4LX011	IVEY	Partial liq & exp - TEMP		HELWELL	231.80

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X273 - Smith Lever Plant Biology 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
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60787	1	JV	E4LX011	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60788	1	JV	E4LX011	IVEY	Partial liq & exp - TEMP		HELWELL	79.98
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**450.93**
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUI	J4L60784	1	JV	E4LX011	IVEY	Partial liq & exp - TEMP		HELWELL	13.88
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**13.88**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60786	1	JV	E4LX011	IVEY	Partial liq & exp - TEMP		HELWELL	78.16
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**78.16**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X274 - Smith Lever Resource Economics Org: UXRECD - Resource Economic & 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
530000	UXREMS	06/02/2004	12	Grant - Accrued Revenue	G0007551	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	403.51
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.43
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.20
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.60
											Subtotal Account: 530000 - Federal Programs		**508.74**
710000	UXREMS	06/01/2004	12	Sciabarrasi, Michael R.	I4UXF531	1	INV		INNI	Invoice without Encumbrance	Sciabarrasi, Michael R	TF5	403.51
											Subtotal Account: 710000 - In-State Travel		**403.51**
713000		06/10/2004	12	May RED copy charges	J4UBA315	3	JV	E4UXF21	IVEX	Partially liquidate & record exp		LLS	0.20
713000		06/30/2004	12	June RED dept copy charges	J4UBA254	5	JV		JE16	General Journal Entry (Inter-Fund		LLS	17.60
											Subtotal Account: 713000 - Printing & Copying-General		**17.80**
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60789	1	JV	E4LX012	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60790	1	JV	E4LX012	IVEY	Partial liq & exp - TEMP		HELWELL	55.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**81.21**
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60791	1	JV	E4LX012	IVEY	Partial liq & exp - TEMP		HELWELL	6.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.22**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X276 - Smith Lever Interdisciplinary Prgm Org: UXDSPG - Interdisciplinary 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
530000	UXADNF	06/29/2004	12	Grant - Accrued Revenue	G0007788	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	298.39
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,250.00
											Subtotal Account: 530000 - Federal Programs		**6,548.39**
710100	UXADNF	06/29/2004	12	AGNT FEE 89019614828944	S0304732	1	INV		IPNI	Zero Payment Invoice		KSJ2	25.00
710100	UXADNF	06/29/2004	12	US AIRWA 03711587472714	S0304733	1	INV		IPNI	Zero Payment Invoice		KSJ2	273.39
											Subtotal Account: 710100 - Out-of-State Travel		**298.39**
719100		06/17/2004	12	A*dec	I4UXA330	1	INV		INNI	Invoice without Encumbrance	A*dec	TA	6,250.00
											Subtotal Account: 719100 - Membership Dues & Fees		**6,250.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X277 - Smith Lever Strenghening NH Comnts 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
530000	UXFMCB	06/30/2004	12	Book Rev from G0007866 for I4UXA355	G4ADJ001	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.74
530000	UXFMJB	06/04/2004	12	Grant - Accrued Revenue	G0007576	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.75
530000		06/02/2004	12	Grant - Accrued Revenue	G0007554	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	194.41
530000		06/04/2004	12	Grant - Accrued Revenue	G0007576	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.89
530000		06/07/2004	12	Grant - Accrued Revenue	G0007603	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.30
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.27
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.10
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.20
530000		06/25/2004	12	Grant - Accrued Revenue	G0007758	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.57
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	877.96
530000		06/30/2004	12	Book Rev from G0007866 for I4UXA350	G4ADJ001	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.21
530000		06/30/2004	12	Book Rev from G0007870 for I4UXA349	G4ADJ001	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.50
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.95
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	299	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(64.80)
											Subtotal Account: 530000 - Federal Programs		**2,261.05**
560Z00		06/30/2004	12	Comm. Dev. Travel Exp. Reimburse.	J4UXH032	2	JV		CR05	Cash Receipt Entry		JMHARVEY	71.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**71.00**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	90.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**90.00**
710000	UXFMCB	06/30/2004	12	Baxter, Charlene F.	I4UXA355	1	INV		INNI	Invoice without Encumbrance	Baxter, Charlene F	TA	214.74
710000	UXFMJB	06/02/2004	12	Bush, Judith J.	I4UXH039	1	INV		INNI	Invoice without Encumbrance	Bush, Judith J	JMHARVEY	15.75
710000		06/03/2004	12	Gagne, Michele L.	I4UXH044	1	INV		INNI	Invoice without Encumbrance	Gagne, Michele L	JMHARVEY	169.89
											Subtotal Account: 710000 - In-State Travel		**400.38**
710100		06/29/2004	12	EXXONMOBIL75 04213286	S0304794	1	INV		IPNI	Zero Payment Invoice		KSJ2	33.21
710100		06/29/2004	12	HESS 32464	S0304816	1	INV		IPNI	Zero Payment Invoice		KSJ2	31.79
710100		06/29/2004	12	SHELDRAKE POINT WINERY	S0304817	1	INV		IPNI	Zero Payment Invoice		KSJ2	144.16
710100		06/29/2004	12	SUNOCO	S0304848	1	INV		IPNI	Zero Payment Invoice		KSJ2	20.52
710100		06/29/2004	12	ENTERPRISE RENTACAR	S0304849	1	INV		IPNI	Zero Payment Invoice		KSJ2	270.00
710100		06/29/2004	12	WILLIAM HENRY MILLER I	S0304920	1	INV		IPNI	Zero Payment Invoice		KSJ2	378.28
710100		06/30/2004	12	S0306253-ENTERPRISE RENTACAR	PC4OY002	377	JV		JADJ	Year End PCard Correction		JLAFLEUR	(64.80)
710100		06/30/2004	12	French, Charles A.	I4UXA350	1	INV		INNI	Invoice without Encumbrance	French, Charles A	TA	273.21
710100		06/30/2004	12	Gagne, Michele L.	I4UXA349	1	INV		INNI	Invoice without Encumbrance	Gagne, Michele L	TA	90.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,176.87**
711000		06/02/2004	12	BOISE OFFICE*IN#653501	S0295235	1	INV		IPNI	Zero Payment Invoice		TA	194.41
711000		06/25/2004	12	COMMUNITY DVLPMNT SOCI	S0303738	1	INV		IPNI	Zero Payment Invoice		TA	85.00
											Subtotal Account: 711000 - Purchasing Cards		**279.41**
711100		06/25/2004	12	3269253	J4K54273	1	JV	E4KXA04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
											Subtotal Account: 711100 - Supplies-General		**25.57**
713000		06/10/2004	12	Red May copy chrgs French	J4UBA315	5	JV	E4UXF21	IVEX	Partially liquidate & record exp		LLS	184.10
713000		06/30/2004	12	June RED dept copy charges	J4UBA254	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	24.95
											Subtotal Account: 713000 - Printing & Copying-General		**209.05**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11315	1	JV	E4IX013	IVEY	Partial liq & exp - TEMP		HELWELL	8.27
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12327	1	JV	E4IX013	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
											Subtotal Account: 714000 - Postage-General		**9.47**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X277 - Smith Lever Strenghening NH Comnts 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
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60792	1	JV	E4LX013	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60793	1	JV	E4LX013	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	J4L60794	1	JV	E4LX013	IVEY	Partial liq & exp - TEMP		HELWELL	1.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.82**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X279 - Smith Lever Water Resources 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
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.90
530000		06/16/2004	12	Grant - Accrued Revenue	G0007684	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.09
530000		06/30/2004	12	Book Rev from G0007861 for I4UXJ506	G4ADJ001	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.00
530000		06/30/2004	12	Book Rev from G0007861 for I4UXJ519	G4ADJ001	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.49
530000		06/30/2004	12	Book Rev from G0007866 for I4UXJ518	G4ADJ001	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.00
530000		06/30/2004	12	Book Rev from G0007867 for J4UXJ099	G4ADJ001	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.76
530000		06/30/2004	12	Grant - Accrued Revenue	G0007813	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.09
530000		06/30/2004	12	Grant - Accrued Revenue	G0007912	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.91
											Subtotal Account: 530000 - Federal Programs		**1,183.24**
710000		06/09/2004	12	Mitchell, Frank S.	I4UXJ474	1	INV		INNI	Invoice without Encumbrance	Mitchell, Frank S	KSJ2	157.90
710000		06/30/2004	12	Lambert, Nancy J.	I4UXJ506	1	INV		INNI	Invoice without Encumbrance	Lambert, Nancy J	KSJ2	27.00
710000		06/30/2004	12	Stone, Amanda J Lindley.	I4UXJ518	1	INV		INNI	Invoice without Encumbrance	Stone, Amanda J Lindley	KSJ2	445.00
710000		06/30/2004	12	Mitchell, Frank S.	I4UXJ522	1	INV		INNI	Invoice without Encumbrance	Mitchell, Frank S	KSJ2	154.91
											Subtotal Account: 710000 - In-State Travel		**784.81**
711000		06/16/2004	12	BOISE OFFICE*IN#018479	S0300091	1	INV		IPNI	Zero Payment Invoice		KSJ2	46.09
											Subtotal Account: 711000 - Purchasing Cards		**46.09**
711100		06/30/2004	12	s0293818 move to corr account	J4UXJ096	8	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	31.27
											Subtotal Account: 711100 - Supplies-General		**31.27**
713000		06/30/2004	12	nesmith copier april/may	J4UXJ099	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	119.76
											Subtotal Account: 713000 - Printing & Copying-General		**119.76**
714000		06/30/2004	12	j4i11348 move to corr account	J4UXJ096	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	48.60
714000		06/30/2004	12	j4i2349 move to corr account	J4UXJ096	4	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	95.73
714000		06/30/2004	12	j4i10371 move to corr account	J4UXJ096	6	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	28.49
714000		06/30/2004	12	Stone, Amanda J Lindley.	I4UXJ519	2	INV		INNI	Invoice without Encumbrance	Stone, Amanda J Lindley	KSJ2	3.99
											Subtotal Account: 714000 - Postage-General		**176.81**
718000		06/30/2004	12	Stone, Amanda J Lindley.	I4UXJ519	1	INV		INNI	Invoice without Encumbrance	Stone, Amanda J Lindley	KSJ2	24.50
											Subtotal Account: 718000 - Telecom-General		**24.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	464	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	409.53
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,994.76
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	409.53
530000		06/24/2004	12	Grant - Accrued Revenue	G0007743	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.63
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,862.98)
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	301	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530000 - Federal Programs		**278.46**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	105.59
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	105.59
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.60)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.60
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.60)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.60
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(102.00)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	102.00
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.06)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.06
615F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES 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
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.59)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.59
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(252.49)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	252.49
615F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(315.61)
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	315.61
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(346.54)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.54
615F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.66)
615F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.66
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	84.47
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.67)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.67
											Subtotal Account: 615F10 - PAT		**295.65**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	303.94
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	303.94
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00

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Fund: 11X280 - RENEWABLE RESOURCES 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
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.00)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(122.47)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.48
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(122.48)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.48
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(153.12)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.10
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(172.26)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	172.26
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES 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
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(159.94)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.94
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	243.16
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(304.18)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	304.18
											Subtotal Account: 616F10 - Extension Educator		**851.03**
61CPHX		06/30/2004	12	HR Payroll 2003 B2 15 1	F0014934	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(442.50)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 16 1	F0014935	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(469.05)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 17 1	F0014936	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(460.20)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014937	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(464.63)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 19 1	F0014938	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,026.60)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(2,862.98)**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11206	1	JV	E4UXF12	IVEY	Partial liq & exp - TEMP		HELWELL	1,994.76
											Subtotal Account: 713000 - Printing & Copying-General		**1,994.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X281 - Smith Lever Aquaculture Org: UXAQUC - Aquaculture

Account	Activity	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		06/04/2004	12	Grant - Accrued Revenue	G0007577	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.18
530000		06/08/2004	12	Grant - Accrued Revenue	G0007608	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.50
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.19
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.43
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.11
530000		06/25/2004	12	Grant - Accrued Revenue	G0007757	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.85
530000		06/30/2004	12	Grant - Accrued Revenue	G0007940	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.12
530000		06/30/2004	12	Grant - Accrued Revenue	G0007968	303	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	107.62
											Subtotal Account: 530000 - Federal Programs		**651.00**
710000		06/04/2004	12	Newman, Joyce R.	I4UXJ465	1	INV		INNI	Invoice without Encumbrance	Newman, Joyce R	KSJ2	157.50
											Subtotal Account: 710000 - In-State Travel		**157.50**
711000		06/04/2004	12	BOISE OFFICE*IN#720432	S0295999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.04
711000		06/04/2004	12	BOISE OFFICE*IN#718864	S0296000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.14
711000		06/08/2004	12	US DATANET CORPORATION	S0296869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.19
711000		06/11/2004	12	BOISE OFFICE*IN#830326	S0297933	1	INV		IPNI	Zero Payment Invoice		KSJ2	28.11
711000		06/30/2004	12	S0306313-US DATANET CORPORATION	PC4OY002	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.77
711000		06/30/2004	12	S0307560-BOISE OFFICE*IN#768023	PC4OY007	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	(114.14)
711000		06/30/2004	12	S0308599-TOYS R US #7514	PC4OY011	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	199.99
											Subtotal Account: 711000 - Purchasing Cards		**356.10**
713000		06/30/2004	12	j4j12594 move to corr acct	J4UXJ098	4	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	14.14
713000		06/30/2004	12	j4j11347 move to corr account	J4UXJ098	6	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	10.34
713000		06/30/2004	12	j4j10526 move to corr account	J4UXJ098	8	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	52.09
713000		06/30/2004	12	j4j09557 move to corr account	J4UXJ098	10	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	1.27
713000		06/30/2004	12	j4j08255 move to corr account	J4UXJ098	12	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	5.17
713000		06/30/2004	12	j4j07342 move to corr account	J4UXJ098	14	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	0.11
											Subtotal Account: 713000 - Printing & Copying-General		**83.12**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11282	1	JV	E4IX014	IVEY	Partial liq & exp - TEMP		HELWELL	44.43
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12302	1	JV	E4IX014	IVEY	Partial liq & exp - TEMP		HELWELL	9.85
											Subtotal Account: 714000 - Postage-General		**54.28**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X282 - Smith Lever Youth At Risk Org: UXYTHR - Youth At Risk

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007632	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	452.11
530000		06/30/2004	12	Book Rev from G0007866 for J4UXA033	G4ADJ001	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(780.00)
											Subtotal Account: 530000 - Federal Programs		**(327.89)**
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9.38
											Subtotal Account: 61SNHO - Student Labor - Overtime		**9.38**
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	431.25
											Subtotal Account: 61SNSH - Student Labor		**431.25**
711000		06/30/2004	12	s0267161 swept to wrong accout	J4UXA033	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(780.00)
											Subtotal Account: 711000 - Purchasing Cards		**(780.00)**
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11336	1	JV	E4IX016	IVEY	Partial liq & exp - TEMP		HELWELL	11.48
											Subtotal Account: 714000 - Postage-General		**11.48**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X283 - Smith Lever County Animal Science Org: UXANSC - Animal 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
530000	UXANJP	06/16/2004	12	Grant - Accrued Revenue	G0007683	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.64
530000	UXANJP	06/30/2004	12	Grant - Accrued Revenue	G0007829	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	344.63
530000		06/30/2004	12	Grant - Accrued Revenue	G0007829	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.88
											Subtotal Account: 530000 - Federal Programs		**686.15**
710000	UXANJP	06/15/2004	12	Porter, John C.	I4UXF558	1	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	254.64
710000	UXANJP	06/29/2004	12	Porter, John C.	I4UXF616	1	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	344.63
											Subtotal Account: 710000 - In-State Travel		**599.27**
719000		06/29/2004	12	Porter, John C.	I4UXF616	2	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	86.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**86.88**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X284 - Smith Lever County Agriculture 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,701.30
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,701.30
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,209.12
530000		06/30/2004	12	Book Rev from G0007889 for F0014493	G4ADJ010	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	271.56
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,361.02
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530000 - Federal Programs		**9,244.30**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,701.30
616F10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(205.73)
616F10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	205.73
616F10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.65)
616F10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,028.65
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,701.30
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	135.78
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	678.89
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	678.89
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	678.89
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	678.89
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	678.89
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	678.89
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(195.09)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	195.09
616F10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X284 - Smith Lever County Agriculture 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
616F10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	271.56
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,361.02
616F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
616F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(975.46)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	975.46
											Subtotal Account: 616F10 - Extension Educator		**9,244.30**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X285 - Smith Lever County Family Devlpmt 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	468	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,119.41
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,495.70
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	496	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,119.41
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	484.44
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,211.10
530000		06/30/2004	12	Grant - Accrued Revenue	G0007979	2	JV		GRRV	Grant - Accrued Revenue		EHOBBS	(18,070.51)
											Subtotal Account: 530000 - Federal Programs		**6,359.55**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,513.87
616F10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	221.60
616F10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	554.01
616F10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	554.01
616F10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	554.01
616F10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	554.01
616F10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	554.01
616F10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	554.01
616F10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	554.01
616F10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	554.01
616F10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(571.66)
616F10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	571.66
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,513.87
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,211.10
											Subtotal Account: 616F10 - Extension Educator		**17,467.42**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	605.54
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	86.43
65YF10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.06
65YF10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.06
65YF10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.06
65YF10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.06
65YF10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	221.60
65YF10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	221.60
65YF10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	221.60
65YF10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	221.60
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(228.67)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X285 - Smith Lever County Family Devlpmt 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
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	228.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	605.54
65YF10		06/30/2004	12	Reverse fringe F0010540 seq 0172	F4ADJ018	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(413.96)
65YF10		06/30/2004	12	Reverse fringe F0011185 seq 0017	F4ADJ018	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(413.96)
65YF10		06/30/2004	12	Reverse fringe F0011434 seq 0101	F4ADJ018	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(64.29)
65YF10		06/30/2004	12	Reverse fringe F0011435 seq 0083	F4ADJ018	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(321.45)
65YF10		06/30/2004	12	Reverse fringe F0011436 seq 0083	F4ADJ018	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(321.45)
65YF10		06/30/2004	12	Reverse fringe F0011437 seq 0080	F4ADJ018	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(321.45)
65YF10		06/30/2004	12	Reverse fringe F0011438 seq 0080	F4ADJ018	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(321.45)
65YF10		06/30/2004	12	Reverse fringe F0011439 seq 0080	F4ADJ018	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(321.45)
65YF10		06/30/2004	12	Reverse fringe F0011440 seq 0077	F4ADJ018	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(321.45)
65YF10		06/30/2004	12	Reverse fringe F0011441 seq 0077	F4ADJ018	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(321.45)
65YF10		06/30/2004	12	Reverse fringe F0011444 seq 0088	F4ADJ018	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(48.82)
65YF10		06/30/2004	12	Reverse fringe F0011445 seq 0082	F4ADJ018	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.04)
65YF10		06/30/2004	12	Reverse fringe F0011446 seq 0082	F4ADJ018	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.04)
65YF10		06/30/2004	12	Reverse fringe F0011447 seq 0082	F4ADJ018	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.04)
65YF10		06/30/2004	12	Reverse fringe F0011448 seq 0082	F4ADJ018	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(122.04)
65YF10		06/30/2004	12	Reverse fringe F0011449 seq 0082	F4ADJ018	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.17)
65YF10		06/30/2004	12	Reverse fringe F0011450 seq 0082	F4ADJ018	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.17)
65YF10		06/30/2004	12	Reverse fringe F0011451 seq 0097	F4ADJ018	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.17)
65YF10		06/30/2004	12	Reverse fringe F0011452 seq 0091	F4ADJ018	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(125.17)
65YF10		06/30/2004	12	Reverse fringe F0011453 seq 0095	F4ADJ018	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(145.22)
65YF10		06/30/2004	12	Reverse fringe F0011454 seq 0102	F4ADJ018	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(129.18)
65YF10		06/30/2004	12	Reverse fringe F0011455 seq 0112	F4ADJ018	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(129.18)
65YF10		06/30/2004	12	Reverse fringe F0011456 seq 0114	F4ADJ018	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(129.18)
65YF10		06/30/2004	12	Reverse fringe F0011458 seq 0042	F4ADJ018	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(266.61)
65YF10		06/30/2004	12	Reverse fringe F0011460 seq 0025	F4ADJ018	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(816.36)
65YF10		06/30/2004	12	Reverse fringe F0011461 seq 0182	F4ADJ018	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(816.36)
65YF10		06/30/2004	12	Reverse fringe F0011464 seq 0020	F4ADJ018	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(816.36)
65YF10		06/30/2004	12	Reverse fringe F0011467 seq 0020	F4ADJ018	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(816.36)
65YF10		06/30/2004	12	Reverse fringe F0011470 seq 0020	F4ADJ018	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(816.36)
65YF10		06/30/2004	12	Reverse fringe F0011473 seq 0045	F4ADJ018	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(671.89)
65YF10		06/30/2004	12	Reverse fringe F0011473 seq 0130	F4ADJ018	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.47)
65YF10		06/30/2004	12	Reverse fringe F0011476 seq 0021	F4ADJ018	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(816.36)
65YF10		06/30/2004	12	Reverse fringe F0011879 seq 0051	F4ADJ018	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(413.96)
65YF10		06/30/2004	12	Reverse fringe F0012564 seq 0182	F4ADJ018	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(605.54)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X285 - Smith Lever County Family Devlpmt 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
65YF10		06/30/2004	12	Reverse fringe F0013427 seq 0086	F4ADJ018	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(86.43)
65YF10		06/30/2004	12	Reverse fringe F0013428 seq 0060	F4ADJ018	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.06)
65YF10		06/30/2004	12	Reverse fringe F0013429 seq 0060	F4ADJ018	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.06)
65YF10		06/30/2004	12	Reverse fringe F0013430 seq 0060	F4ADJ018	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.06)
65YF10		06/30/2004	12	Reverse fringe F0013431 seq 0060	F4ADJ018	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.06)
65YF10		06/30/2004	12	Reverse fringe F0013432 seq 0060	F4ADJ018	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(221.60)
65YF10		06/30/2004	12	Reverse fringe F0013433 seq 0062	F4ADJ018	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(221.60)
65YF10		06/30/2004	12	Reverse fringe F0013434 seq 0062	F4ADJ018	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(221.60)
65YF10		06/30/2004	12	Reverse fringe F0013435 seq 0069	F4ADJ018	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(221.60)
65YF10		06/30/2004	12	Reverse fringe F0013436 seq 0073	F4ADJ018	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013436 seq 0105	F4ADJ018	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Reverse fringe F0013436 seq 0135	F4ADJ018	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013437 seq 0082	F4ADJ018	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013438 seq 0087	F4ADJ018	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013439 seq 0086	F4ADJ018	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013440 seq 0080	F4ADJ018	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013441 seq 0098	F4ADJ018	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013442 seq 0098	F4ADJ018	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013443 seq 0104	F4ADJ018	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013444 seq 0104	F4ADJ018	202	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013445 seq 0104	F4ADJ018	204	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013446 seq 0104	F4ADJ018	206	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013447 seq 0111	F4ADJ018	208	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013448 seq 0105	F4ADJ018	210	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013449 seq 0105	F4ADJ018	211	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013450 seq 0105	F4ADJ018	212	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Reverse fringe F0013490 seq 0186	F4ADJ018	213	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(605.54)
65YF10		06/30/2004	12	Reverse fringe F0014533 seq 0128	F4ADJ018	382	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(484.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	484.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(11,107.87)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X285 - Smith Lever County Family Devlpmt 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
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.84
530000		06/30/2004	12	Grant - Accrued Revenue	G0007979	4	JV		GRRV	Grant - Accrued Revenue		EHOBBS	(28.24)
											Subtotal Account: 530000 - Federal Programs		**70.60**
616F10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.60
											Subtotal Account: 616F10 - Extension Educator		**70.60**
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.24
65YF10		06/30/2004	12	Reverse fringe F0013436 seq 0136	F4ADJ018	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.24)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X286 - Smith Lever County 4H Youth Devlpmn 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	470	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,384.61
530000		06/10/2004	12	Grant - Accrued Revenue	G0007626	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,312.11
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	498	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,346.24
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	764.85
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,912.14
530000		06/30/2004	12	Grant - Accrued Revenue	G0007979	6	JV		GRRV	Grant - Accrued Revenue		EHOBBS	(11,179.54)
											Subtotal Account: 530000 - Federal Programs		**13,540.41**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,703.29
616F10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	661.45
616F10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.88
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,390.17
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,912.14
											Subtotal Account: 616F10 - Extension Educator		**17,657.13**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	681.32
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	264.58
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	274.75
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	956.07
65YF10		06/30/2004	12	Reverse fringe F0010540 seq 0173	F4ADJ018	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(453.13)
65YF10		06/30/2004	12	Reverse fringe F0011185 seq 0018	F4ADJ018	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(453.13)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X286 - Smith Lever County 4H Youth Devlpmn 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
65YF10		06/30/2004	12	Reverse fringe F0011458 seq 0043	F4ADJ018	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(70.25)
65YF10		06/30/2004	12	Reverse fringe F0011460 seq 0026	F4ADJ018	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(351.27)
65YF10		06/30/2004	12	Reverse fringe F0011461 seq 0183	F4ADJ018	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(351.27)
65YF10		06/30/2004	12	Reverse fringe F0011464 seq 0021	F4ADJ018	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(351.27)
65YF10		06/30/2004	12	Reverse fringe F0011467 seq 0021	F4ADJ018	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(351.27)
65YF10		06/30/2004	12	Reverse fringe F0011470 seq 0021	F4ADJ018	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(351.27)
65YF10		06/30/2004	12	Reverse fringe F0011473 seq 0046	F4ADJ018	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(351.27)
65YF10		06/30/2004	12	Reverse fringe F0011476 seq 0022	F4ADJ018	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(351.27)
65YF10		06/30/2004	12	Reverse fringe F0011879 seq 0052	F4ADJ018	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(681.32)
65YF10		06/30/2004	12	Reverse fringe F0012564 seq 0183	F4ADJ018	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(681.32)
65YF10		06/30/2004	12	Reverse fringe F0012905 seq 0120	F4ADJ018	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(264.58)
65YF10		06/30/2004	12	Reverse fringe F0012907 seq 0119	F4ADJ018	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012908 seq 0119	F4ADJ018	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012910 seq 0119	F4ADJ018	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012912 seq 0122	F4ADJ018	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012914 seq 0101	F4ADJ018	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012915 seq 0123	F4ADJ018	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012917 seq 0123	F4ADJ018	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012919 seq 0137	F4ADJ018	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012921 seq 0137	F4ADJ018	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012923 seq 0137	F4ADJ018	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012925 seq 0165	F4ADJ018	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012927 seq 0163	F4ADJ018	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012929 seq 0143	F4ADJ018	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012931 seq 0133	F4ADJ018	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012933 seq 0141	F4ADJ018	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0012935 seq 0107	F4ADJ018	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(274.75)
65YF10		06/30/2004	12	Reverse fringe F0013490 seq 0187	F4ADJ018	214	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(956.07)
65YF10		06/30/2004	12	Reverse fringe F0014533 seq 0129	F4ADJ018	383	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(764.85)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	764.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(4,116.72)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X286 - Smith Lever County 4H Youth Devlpmn 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
530000		06/30/2004	12	Grant - Accrued Revenue	G0007979	8	JV		GRRV	Grant - Accrued Revenue		EHOBBS	(2,053.71)
											Subtotal Account: 530000 - Federal Programs		**(2,053.71)**
65YF10		06/30/2004	12	Reverse fringe F0012272 seq 0102	F4ADJ018	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.19)
65YF10		06/30/2004	12	Reverse fringe F0012273 seq 0102	F4ADJ018	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.19)
65YF10		06/30/2004	12	Reverse fringe F0012275 seq 0102	F4ADJ018	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.19)
65YF10		06/30/2004	12	Reverse fringe F0012277 seq 0102	F4ADJ018	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.19)
65YF10		06/30/2004	12	Reverse fringe F0012279 seq 0111	F4ADJ018	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.19)
65YF10		06/30/2004	12	Reverse fringe F0012281 seq 0121	F4ADJ018	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.19)
65YF10		06/30/2004	12	Reverse fringe F0012283 seq 0119	F4ADJ018	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.19)
65YF10		06/30/2004	12	Reverse fringe F0012285 seq 0119	F4ADJ018	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.19)
65YF10		06/30/2004	12	Reverse fringe F0012287 seq 0120	F4ADJ018	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.19)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(2,053.71)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X287 - Smith Lever 4H 3C 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
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,151.30
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	500	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,151.30
530000		06/30/2004	12	Book Rev from G0007873 for F0014533	G4ADJ002	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	491.72
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,229.31
530000		06/30/2004	12	Grant - Accrued Revenue	G0007979	10	JV		GRRV	Grant - Accrued Revenue		EHOBBS	(10,279.41)
											Subtotal Account: 530000 - Federal Programs		**(4,255.78)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,536.64
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,536.64
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,229.31
											Subtotal Account: 615F10 - PAT		**4,302.59**
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012564	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	614.66
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013490	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	614.66
65YF10		06/30/2004	12	Reverse fringe F0011787 seq 0053	F4ADJ018	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(553.12)
65YF10		06/30/2004	12	Reverse fringe F0011788 seq 0053	F4ADJ018	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(553.12)
65YF10		06/30/2004	12	Reverse fringe F0011789 seq 0053	F4ADJ018	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(553.12)
65YF10		06/30/2004	12	Reverse fringe F0011790 seq 0053	F4ADJ018	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(553.12)
65YF10		06/30/2004	12	Reverse fringe F0011791 seq 0054	F4ADJ018	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(614.66)
65YF10		06/30/2004	12	Reverse fringe F0011792 seq 0053	F4ADJ018	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(614.66)
65YF10		06/30/2004	12	Reverse fringe F0011793 seq 0051	F4ADJ018	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(614.66)
65YF10		06/30/2004	12	Reverse fringe F0011831 seq 0041	F4ADJ018	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(534.35)
65YF10		06/30/2004	12	Reverse fringe F0011832 seq 0050	F4ADJ018	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(464.19)
65YF10		06/30/2004	12	Reverse fringe F0011833 seq 0049	F4ADJ018	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(553.13)
65YF10		06/30/2004	12	Reverse fringe F0011834 seq 0049	F4ADJ018	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(553.13)
65YF10		06/30/2004	12	Reverse fringe F0011835 seq 0049	F4ADJ018	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(553.13)
65YF10		06/30/2004	12	Reverse fringe F0011836 seq 0051	F4ADJ018	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(614.66)
65YF10		06/30/2004	12	Reverse fringe F0011837 seq 0051	F4ADJ018	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(614.66)
65YF10		06/30/2004	12	Reverse fringe F0011879 seq 0053	F4ADJ018	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(614.66)
65YF10		06/30/2004	12	Reverse fringe F0012564 seq 0184	F4ADJ018	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(614.66)
65YF10		06/30/2004	12	Reverse fringe F0013490 seq 0188	F4ADJ018	215	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(614.66)
65YF10		06/30/2004	12	Reverse fringe F0014533 seq 0130	F4ADJ018	384	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(491.72)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014533	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	491.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(8,558.37)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X288 - Smith Lever Resource Economics Org: UXRECD - Resource Economic & 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
530000		06/17/2004	12	Grant - Accrued Revenue	G0007687	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,259.20
530000		06/30/2004	12	Grant - Accrued Revenue	G0007979	12	JV		GRRV	Grant - Accrued Revenue		EHOBBS	(4,343.31)
											Subtotal Account: 530000 - Federal Programs		**10,915.89**
616F10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	210.45
616F10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.12
616F10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.12
616F10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.12
616F10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.12
616F10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.12
616F10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.12
616F10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.12
616F10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.12
616F10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
616F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	542.04
											Subtotal Account: 616F10 - Extension Educator		**10,915.89**
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	82.07
65YF10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.80
65YF10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.80
65YF10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.80
65YF10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.80
65YF10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	210.05
65YF10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	210.05
65YF10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	210.05
65YF10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	210.05
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	216.82
65YF10		06/30/2004	12	Reverse fringe F0013427 seq 0087	F4ADJ018	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(82.07)
65YF10		06/30/2004	12	Reverse fringe F0013428 seq 0061	F4ADJ018	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.80)
65YF10		06/30/2004	12	Reverse fringe F0013429 seq 0061	F4ADJ018	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.80)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X288 - Smith Lever Resource Economics Org: UXRECD - Resource Economic & 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
65YF10		06/30/2004	12	Reverse fringe F0013430 seq 0061	F4ADJ018	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.80)
65YF10		06/30/2004	12	Reverse fringe F0013431 seq 0061	F4ADJ018	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.80)
65YF10		06/30/2004	12	Reverse fringe F0013432 seq 0061	F4ADJ018	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(210.05)
65YF10		06/30/2004	12	Reverse fringe F0013433 seq 0063	F4ADJ018	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(210.05)
65YF10		06/30/2004	12	Reverse fringe F0013434 seq 0063	F4ADJ018	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(210.05)
65YF10		06/30/2004	12	Reverse fringe F0013435 seq 0070	F4ADJ018	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(210.05)
65YF10		06/30/2004	12	Reverse fringe F0013436 seq 0074	F4ADJ018	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013437 seq 0083	F4ADJ018	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013438 seq 0088	F4ADJ018	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013439 seq 0087	F4ADJ018	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013440 seq 0081	F4ADJ018	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013441 seq 0099	F4ADJ018	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013442 seq 0099	F4ADJ018	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013443 seq 0105	F4ADJ018	201	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013444 seq 0105	F4ADJ018	203	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013445 seq 0105	F4ADJ018	205	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013446 seq 0105	F4ADJ018	207	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
65YF10		06/30/2004	12	Reverse fringe F0013447 seq 0112	F4ADJ018	209	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.82)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(0.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X290 - Smith Lever Expanded Food & Nutritn Org: UXEFNE - Nutrition Connections

Account	Activity	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		06/03/2004	12	Grant - Accrued Revenue	G0007565	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	241.57
530000		06/04/2004	12	Grant - Accrued Revenue	G0007573	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,330.60
530000		06/08/2004	12	Grant - Accrued Revenue	G0007610	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	472.34
530000		06/11/2004	12	Grant - Accrued Revenue	G0007632	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	489.25
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.37
530000		06/18/2004	12	Grant - Accrued Revenue	G0007697	502	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,330.60
530000		06/21/2004	12	Grant - Accrued Revenue	G0007716	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	429.47
530000		06/28/2004	12	Grant - Accrued Revenue	G0007780	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,659.64
530000		06/29/2004	12	Grant - Accrued Revenue	G0007788	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.00
530000		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,264.49
											Subtotal Account: 530000 - Federal Programs		**26,938.33**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,330.60
615F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	700.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,330.60
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	528.15
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	660.19
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.16
615F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(683.16)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.16
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	683.17
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	273.27
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,264.49
											Subtotal Account: 615F10 - PAT		**25,285.70**
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	128.25
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**128.25**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	361.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**361.00**
711000		06/08/2004	12	PARK NICOLLET INST-HS	S0296586	1	INV		IPNI	Zero Payment Invoice		TF5	472.34
711000		06/18/2004	12	KITCHENETC.COM	S0300444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.47
711000		06/18/2004	12	SOCIETY FOR NUTRITION	S0300697	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	424.00
711000		06/29/2004	12	NCIA COMPUTER CENTER	S0304492	1	INV		IPNI	Zero Payment Invoice		TF5	20.00
											Subtotal Account: 711000 - Purchasing Cards		**921.81**
713000		06/03/2004	12	Whole Village Family Rsrc Ctr	I4UXF536	1	INV		INNI	Invoice without Encumbrance	Whole Village Family Rsrc Ctr	TF5	241.57
											Subtotal Account: 713000 - Printing & Copying-General		**241.57**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X296 - State - NH Promise with CLASS Org: UXYTHR - Youth At Risk

Account	Activity	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	UXFHLT	06/17/2004	12	Grant - Accrued Revenue	G0007688	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.40
530000	UXFHWB	06/11/2004	12	Grant - Accrued Revenue	G0007635	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	714.90
530000	UXTACC	06/15/2004	12	Grant - Accrued Revenue	G0007666	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.70
530000	UXTACC	06/17/2004	12	Grant - Accrued Revenue	G0007688	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	305.26
530000	UXYTPG	06/30/2004	12	Grant - Accrued Revenue	G0007968	305	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	(180.70)
530000		06/11/2004	12	Grant - Accrued Revenue	G0007635	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.00
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.40
530000		06/24/2004	12	Grant - Accrued Revenue	G0007749	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	271.80
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,002.70
											Subtotal Account: 530000 - Federal Programs		**3,293.46**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	925.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**925.00**
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	77.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**77.70**
710100	UXFHLT	06/17/2004	12	Townson, Lisa L.	I4UXA315	1	INV		INNI	Invoice without Encumbrance	Townson, Lisa L	TA	467.40
710100	UXFHWB	06/10/2004	12	Brock, Wendy L.	I4UXH059	1	INV		INNI	Invoice without Encumbrance	Brock, Wendy L	JMHARVEY	519.90
710100	UXTACC	06/15/2004	12	SOUTHWES 5262703757315	S0299030	1	INV		IPNI	Zero Payment Invoice		KSJ2	165.70
710100	UXTACC	06/17/2004	12	Cross, Charlotte W.	I4UXA316	1	INV		INNI	Invoice without Encumbrance	Cross, Charlotte W	TA	305.26
710100	UXYTPG	06/30/2004	12	S0308229-SOUTHWES 5262703758234	PC4OY009	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	(180.70)
710100		06/10/2004	12	Meyer, Scott R.	I4UXH058	1	INV		INNI	Invoice without Encumbrance	Meyer, Scott R	JMHARVEY	200.00
710100		06/15/2004	12	SOUTHWES 5262703757314	S0299031	1	INV		IPNI	Zero Payment Invoice		KSJ2	165.70
710100		06/15/2004	12	SOUTHWES 5262703758234	S0299034	1	INV		IPNI	Zero Payment Invoice		KSJ2	180.70
											Subtotal Account: 710100 - Out-of-State Travel		**1,823.96**
710300	UXFHWB	06/10/2004	12	Brock, Wendy L.	I4UXH059	2	INV		INNI	Invoice without Encumbrance	Brock, Wendy L	JMHARVEY	195.00
											Subtotal Account: 710300 - Conference Registration Fees		**195.00**
719200		06/24/2004	12	SEACOAST NEWSPAPERS	S0303120	1	INV		IPNI	Zero Payment Invoice		KAKELLY	271.80
											Subtotal Account: 719200 - Employee Recruiting-General		**271.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X297 - CLASS Hillsboro Community Site Org: UXYTHR - Youth At Risk

Account	Activity	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		06/10/2004	12	Grant - Accrued Revenue	G0007626	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.74
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	331.40
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	522.79
530000		06/24/2004	12	Grant - Accrued Revenue	G0007748	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.00
											Subtotal Account: 530000 - Federal Programs		**1,113.93**
710100		06/08/2004	12	Mitchell, Theresa	I4UXA310	1	INV		INNI	Invoice without Encumbrance		TA	70.74
710100		06/15/2004	12	SOUTHWES 5262703757313	S0299032	1	INV		IPNI	Zero Payment Invoice		KSJ2	165.70
710100		06/15/2004	12	SOUTHWES 5262703757310	S0299033	1	INV		IPNI	Zero Payment Invoice		KSJ2	165.70
710100		06/16/2004	12	Turner, Penelope C.	I4UXA314	1	INV		INNI	Invoice without Encumbrance	Turner, Penelope C	TA	270.00
710100		06/17/2004	12	Cowen, Sharon B.	I4UXA317	1	INV		INNI	Invoice without Encumbrance	Cowen, Sharon B	TA	252.79
											Subtotal Account: 710100 - Out-of-State Travel		**924.93**
710400		06/24/2004	12	Mitchell, Theresa	I4UXA342	1	INV		INNI	Invoice without Encumbrance		TA	189.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**189.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X298 - CLASS Seacoast Team Org: UXYTHR - Youth At Risk

Account	Activity	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		06/11/2004	12	Grant - Accrued Revenue	G0007635	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.75
530000		06/15/2004	12	Grant - Accrued Revenue	G0007666	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.70
530000		06/17/2004	12	Grant - Accrued Revenue	G0007688	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	309.74
530000		06/17/2004	12	Grant - Accrued Revenue	G0007689	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.00
530000		06/25/2004	12	Grant - Accrued Revenue	G0007754	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.00
530000		06/30/2004	12	Grant - Accrued Revenue	G0007905	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,084.00
											Subtotal Account: 530000 - Federal Programs		**2,235.19**
710100		06/10/2004	12	Alleva, Frederick M.	I4UXH060	1	INV		INNI	Invoice without Encumbrance	Alleva, Frederick M	JMHARVEY	248.75
710100		06/15/2004	12	SOUTHWES 5262703757312	S0299029	1	INV		IPNI	Zero Payment Invoice		KSJ2	165.70
710100		06/17/2004	12	Blass, Karen M.	I4UXA318	1	INV		INNI	Invoice without Encumbrance	Blass, Karen M	TA	309.74
710100		06/24/2004	12	Garland, Lynn B.	I4UXA338	1	INV		INNI	Invoice without Encumbrance	Garland, Lynn B	TA	224.00
											Subtotal Account: 710100 - Out-of-State Travel		**948.19**
710400		06/17/2004	12	Maloney, Vic	I4UXA326	1	INV		INNI	Invoice without Encumbrance		TA	203.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**203.00**
711100		06/30/2004	12	computer store# 3015696a	J4H12V21	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,084.00
											Subtotal Account: 711100 - Supplies-General		**1,084.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R070 - Natural Resources Conservation 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	578	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.87
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	617	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.87
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,850.50
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.02
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.30
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	352	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530100 - NH State Programs		**3,292.56**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	157.87
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	157.87
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.06
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.11
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.02)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.01
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(122.39)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.39
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(152.98)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	152.98
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(166.66)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	166.66
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R070 - Natural Resources Conservation 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
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.89
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(157.87)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	157.87
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	126.30
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.00
											Subtotal Account: 616F10 - Extension Educator		**3,292.56**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	580	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	527.26
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	619	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	527.26
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,180.29
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	421.81
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	354	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530100 - NH State Programs		**5,656.62**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	264.14
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	264.14
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(204.12)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	204.12
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(204.12)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	204.12
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(255.15)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	255.15
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(280.31)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	280.31
615F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.14)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.14

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management 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
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	211.31
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.34)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.34
											Subtotal Account: 615F10 - PAT		**739.59**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	263.12
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	263.12
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.06
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.06
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(220.01)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(203.98)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	203.98
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(254.97)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	254.97
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(277.77)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	277.77
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management 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
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.12)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.12
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	210.50
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.31)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.31
											Subtotal Account: 616F10 - Extension Educator		**4,917.03**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R073 - Rural Development-Technical As 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
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	372.24
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
											Subtotal Account: 530100 - NH State Programs		**372.24**
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	372.24
616F10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(124.83)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	124.83
616F10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.99)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.99
616F10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.99)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.99
616F10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.99)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.99
616F10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.99)
616F10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.99
616F10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.99)
616F10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.99
616F10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.99)
616F10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.99
616F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.99)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.99
616F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.99)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.99
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(360.83)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.83
616F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(360.83)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.83
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(320.96)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	320.96
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(320.96)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	320.96
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(320.96)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	320.96
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(256.77)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	256.77
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(256.77)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014236	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	256.77
											Subtotal Account: 616F10 - Extension Educator		**372.24**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R074 - Forest Stewardship 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	582	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,987.58
530100		06/10/2004	12	Grant - Accrued Revenue	G0007626	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	401.34
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,500.38)
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	621	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,987.58
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2004	12	Grant - Accrued Revenue	G0007743	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,075.82
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(7,958.19)
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,390.07
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,684.73)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	356	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530100 - NH State Programs		**(2,300.91)**
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	132.02
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	132.02
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(102.02)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	102.02
615F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(102.02)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	102.02
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(127.52)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	127.52
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(140.10)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	140.10
615F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R074 - Forest Stewardship 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
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.02)
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	105.61
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.12)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	132.12
											Subtotal Account: 615F10 - PAT		**369.65**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,855.56
616F10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	401.34
616F10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(107.32)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	107.32
616F10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(267.10)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(267.10)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(267.10)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(267.10)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(267.10)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(267.10)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(267.10)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(267.10)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(309.91)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.94
616F10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97

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Fund: 13R074 - Forest Stewardship 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
616F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.66)
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.55
616F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.97
616F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.32)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	107.32
616F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.02

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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
616F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.02
616F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.94
616F10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.96
616F10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.97
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.25
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,855.56
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(306.11)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	486.00
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(87.04)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.04
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(87.04)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.04
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(382.64)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	759.84
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(416.91)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	899.28
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.37)

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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
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.37
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.06
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.07
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.32
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.87)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	597.31
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	372.24
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(912.53)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	912.53
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(606.46)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	606.46
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,140.66)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,140.66
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,257.09)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,257.09
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.63
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62

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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
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.62
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,533.62)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,533.64
616F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(244.94)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	244.94
616F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(631.18)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	631.18
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(687.84)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	687.84
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.45
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	73.49
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.65
616F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	315.96
616F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	315.96
616F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	315.96
616F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	315.96
616F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R074 - Forest Stewardship 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
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	315.96
616F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(651.41)
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	315.96
616F10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(357.23)
616F10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	357.23
616F10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(389.22)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	389.22
616F10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(368.64)
616F10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	368.64
616F10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(368.64)
616F10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	368.64
616F10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(368.64)
616F10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	368.64
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,284.46
616F10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.32)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014876	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(86.02)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(34.25)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.96)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.97)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.55)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(275.66)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(275.87)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.34
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,581.88)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,581.88
											Subtotal Account: 616F10 - Extension Educator		**(2,670.56)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R075 - Urban & Community Forestry 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
530100		06/04/2004	12	Grant - Accrued Revenue	G0007573	584	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	584.76
530100		06/11/2004	12	Grant - Accrued Revenue	G0007635	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/18/2004	12	Grant - Accrued Revenue	G0007697	623	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	584.76
530100		06/21/2004	12	Grant - Accrued Revenue	G0007716	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/28/2004	12	Grant - Accrued Revenue	G0007780	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.02)
530100		06/30/2004	12	Book Rev from G0007889 for F0014524	G4ADJ010	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.81
530100		06/30/2004	12	Grant - Accrued Revenue	G0007940	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,057.43)
530100		06/30/2004	12	Grant - Accrued Revenue	G0007968	358	JV		GRRV	Grant - Accrued Revenue		ASAMUEL	0.00
											Subtotal Account: 530100 - NH State Programs		**(420.12)**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012556	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	584.76
616F10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.66)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.66
616F10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(88.75)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.75
616F10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R075 - Urban & Community Forestry 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
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.94
616F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(30.66)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.66
616F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)

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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
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.48
616F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.75)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.75
616F10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.93
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.75)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.81
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013481	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	584.76
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.70)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.70
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.70)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.70
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(102.13)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	102.13
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.28)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.28
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40

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616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.40)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.40
616F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.59)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.59
616F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(183.18)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	183.18
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(199.61)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	199.61
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.05
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06

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616F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(189.06)
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.06
616F10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.50)
616F10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.50
616F10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.36)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.36
616F10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.94
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014524	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	467.81
616F10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(30.66)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014876	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.48)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.81)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R075 - Urban & Community Forestry 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
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.93)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(79.00)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.85
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.21)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.21
											Subtotal Account: 616F10 - Extension Educator		**(420.12)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal 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
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,416.05
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	965.30
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,416.05
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,132.85
											Subtotal Account: 615F10 - PAT		**4,930.25**
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,641.19
616F10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(909.85)
616F10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	909.85
616F10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.14)
616F10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.14
616F10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(809.13)
616F10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.13
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,641.19
616F10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90
616F10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90
616F10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90
616F10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90
616F10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90
616F10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90
616F10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90
616F10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90
616F10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90
616F10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(531.90)
616F10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	531.90
616F10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(866.05)
616F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	866.05
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(581.82)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	581.82
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(581.82)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	581.82
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(581.82)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	581.82
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(581.82)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	581.82
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(581.82)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	581.82
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(581.82)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	581.82

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Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(581.82)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	581.82
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(420.29)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	420.29
616F10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.03)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.03)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.03
616F10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(232.73)
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.73
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,512.96
616F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
616F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(374.02)

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Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	374.02
											Subtotal Account: 616F10 - Extension Educator		**15,795.33**
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	269.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	126.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	63.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**458.75**

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Fund: 14GX00 - Forestry-Cty Reimbursal 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
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,915.70
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,915.70
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,532.56
											Subtotal Account: 615F10 - PAT		**5,363.96**
616F10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(375.25)
616F10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	375.25
616F10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(534.65)
616F10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	534.65
616F10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(534.65)
616F10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	534.65
616F10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(534.65)
616F10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	534.65
616F10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(534.65)
616F10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	534.65
616F10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(534.65)
616F10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	534.65
616F10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(534.65)
616F10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	534.65
616F10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(534.65)
616F10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	534.65
616F10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(534.65)
616F10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	534.65
616F10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(534.65)
616F10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	534.65
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,837.06
616F10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(225.85)
616F10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	225.85
616F10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.19)
616F10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.19
616F10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.19)
616F10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.18
616F10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.19)
616F10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.19
616F10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.19)
616F10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.19
616F10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.19)
616F10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.19
616F10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.19)
616F10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.19
616F10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.19)
616F10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.19
616F10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.19)
616F10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.19
616F10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(671.47)
616F10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	671.47
616F10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84

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Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(584.84)
616F10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	584.84
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,837.06
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,469.65
											Subtotal Account: 616F10 - Extension Educator		**19,143.76**
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	750.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	750.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	600.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,100.00**

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Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(392.26)
616F10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	392.26
616F10		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(392.26)
616F10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	363.58
616F10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(539.68)
616F10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.68
616F10		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(421.76)
616F10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	421.76
616F10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.47)
616F10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.47
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,855.35
616F10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(226.10)
616F10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	226.10
616F10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.22)
616F10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.22
616F10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.22)
616F10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.22
616F10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.22)
616F10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.22
616F10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.22)
616F10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.22
616F10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.22)
616F10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.22
616F10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(563.22)
616F10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	563.22
616F10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.33

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Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	943.32
616F10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	943.32
616F10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	943.32
616F10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	943.32
616F10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	943.32
616F10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	943.32
616F10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	943.32
616F10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	943.32
616F10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(973.38)
616F10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	973.38
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,855.35
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(497.23)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(621.54)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(677.24)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.79
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.79)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.79
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(427.78)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	427.78

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Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(427.78)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	427.78
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(496.32)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	496.32
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.48)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.48
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.48)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.48
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.48)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.48
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.49)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.49
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.48)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.48
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.48)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.48
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.48)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.48
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.48)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.48
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.48)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.48
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.48)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.48
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.48)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.48
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(176.59)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	176.59
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,284.30
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.94
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(641.94)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.94
											Subtotal Account: 616F10 - Extension Educator		**32,467.49**
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,726.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,726.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,381.20
											Subtotal Account: 617F10 - Operating Staff		**4,834.20**
61CPEX		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
61CPEX		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.00
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,032.39
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	187.50
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	516.20
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	250.00
61CPEX		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(722.67)
61CPEX		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	722.67
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,986.09**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.20
											Subtotal Account: 616F10 - Extension Educator		**120.20**

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2004 Posting Period 12
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Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,319.48
616F10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(224.86)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.86
616F10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	558.73
616F10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	558.73
616F10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	558.73
616F10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	558.73
616F10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	558.73
616F10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	558.73
616F10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	558.73
616F10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	558.73
616F10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(648.27)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	648.27
616F10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	576.63
616F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(224.86)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.82
616F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(558.73)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(648.27)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	554.22
616F10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(554.22)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	554.22
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013482	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,319.48
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(495.90)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	993.13
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(495.90)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	495.90
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(495.90)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	495.90
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(619.88)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,241.42
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(675.37)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,316.82
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	641.45
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14

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Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(639.69)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,281.14
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	641.45
616F10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(763.11)
616F10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.07
616F10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,908.46)
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,908.46)
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,908.46)
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,908.46)
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,908.46)
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,908.46)
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,314.37)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,974.35
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(925.23)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	925.23
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,562.47)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,222.43
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,972.72)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,632.79
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,213.79)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,873.86
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,213.79)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,873.86
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,213.79)

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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
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,873.87
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,441.54)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,101.56
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,352.56)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,012.63
616F10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(423.07)
616F10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.07
616F10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(700.75)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	700.75
616F10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.69)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.69
616F10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.69)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.69
616F10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)

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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
616F10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,629.76
616F10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.69)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.69
616F10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,629.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,540.95
616F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(708.96)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	708.96
616F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(912.92)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	912.92
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,190.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,190.27
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)

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616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(942.17)
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	942.17
616F10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(249.60)
616F10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	249.60
616F10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(365.11)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	365.11
616F10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.57)
616F10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.57
616F10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.57)
616F10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.57
616F10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(257.57)
616F10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	257.57
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014525	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,855.59
616F10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.82)
616F10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.82
616F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,568.43)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(464.70)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,568.43)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(464.70)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,568.43)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(464.70)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,568.43)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43

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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
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(464.70)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,568.43)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(464.70)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,568.43)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(464.70)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,568.43)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.43
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014876	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(464.70)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(464.70)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	464.70
616F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(700.75)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	700.75
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(554.22)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	554.22
616F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(490.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	490.99
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(490.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	490.99
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(490.99)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	490.99
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal 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
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(482.58)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	482.58
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.63
616F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.63)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.63
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,548.28)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,548.28
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,776.81)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,776.81
											Subtotal Account: 616F10 - Extension Educator		**20,356.09**
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**9.50**
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,216.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,216.00**
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.45
											Subtotal Account: 61SNWS - College Work Study		**171.45**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15P030 - DNA Sequencing Lab Org: UBDDNA - DNA SEQUENCING 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
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	982.15
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	982.15
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	785.72
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,750.02**
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	82.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	82.50
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	66.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**231.00**
711100		06/17/2004	12	Amersham Biosciences Corp.	I4ZM3077	1	INV	P4UBL29	INEI	Invoice with Encumbrance	Amersham Biosciences Corp.	MJJ5	4,120.49
711100		06/29/2004	12	s0289780 electronics imaging 5/7/04	J4UBL255	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(453.35)
											Subtotal Account: 711100 - Supplies-General		**3,667.14**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA08 - Water Quality Analysis /Pgm Inc 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
8O1009		06/30/2004	12	move balance into operating fund	J4UBDP6	1	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	14,460.76
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**14,460.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PX00 - Misc Income-Publications /Pgm Inc Org: UXCMNC - 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
531300		06/01/2004	12	Miscellaneous Publications	J4UXH017	2	JV		CR05	Cash Receipt Entry		JMHARVEY	740.60
531300		06/03/2004	12	Miscellaneous Publications	J4UXH018	2	JV		CR05	Cash Receipt Entry		JMHARVEY	18.00
531300		06/03/2004	12	Miscellaneous Publications	J4UXH019	1	JV		CR05	Cash Receipt Entry		JMHARVEY	115.90
531300		06/08/2004	12	Miscellaneous Publications	J4UXH020	5	JV		CR05	Cash Receipt Entry		JMHARVEY	188.95
531300		06/09/2004	12	New Hampshire Plant Growers Associa	I4UXF539	1	INV		INNI	Invoice without Encumbrance	New Hampshire Plant Growers Association	TF5	(1,037.00)
531300		06/09/2004	12	Miscellaneous Publications	J4UXH021	3	JV		CR05	Cash Receipt Entry		JMHARVEY	114.35
531300		06/10/2004	12	Miscellaneous Publications	J4UXH022	4	JV		CR05	Cash Receipt Entry		JMHARVEY	117.85
531300		06/15/2004	12	Miscellaneous Publications	J4UXH023	1	JV		CR05	Cash Receipt Entry		JMHARVEY	124.80
531300		06/16/2004	12	Miscellaneous Publications	J4UXH025	7	JV		CR05	Cash Receipt Entry		JMHARVEY	112.00
531300		06/18/2004	12	misc. pubs	J4UXJ093	4	JV		CR05	Cash Receipt Entry		KSJ2	360.00
531300		06/21/2004	12	Miscellaneous Publications	J4UXH026	1	JV		CR05	Cash Receipt Entry		JMHARVEY	182.90
531300		06/23/2004	12	Miscellaneous Publications	J4UXH027	1	JV		CR05	Cash Receipt Entry		JMHARVEY	336.85
531300		06/24/2004	12	Miscellaneous Publications	J4UXH029	1	JV		CR05	Cash Receipt Entry		JMHARVEY	38.85
531300		06/30/2004	12	Miscellaneous Publications	J4UXH031	1	JV		CR05	Cash Receipt Entry		JMHARVEY	205.45
531300		06/30/2004	12	Miscellaneous Publications	J4UXH032	1	JV		CR05	Cash Receipt Entry		JMHARVEY	17.00
531300		06/30/2004	12	misc. pubs	J4UXJ085	2	JV		CR05	Cash Receipt Entry		KSJ2	48.00
											Subtotal Account: 531300 - Program Income-General		**1,684.50**
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	125.55
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	118.80
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.75
											Subtotal Account: 61SNWS - College Work Study		**359.10**
711000		06/22/2004	12	BOISE OFFICE*IN#134860	S0302139	1	INV		IPNI	Zero Payment Invoice		TA	59.46
											Subtotal Account: 711000 - Purchasing Cards		**59.46**
711100		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11209	1	JV	E4UXF2Q	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
											Subtotal Account: 711100 - Supplies-General		**20.00**
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11208	1	JV	E4UXF1I	IVEY	Partial liq & exp - TEMP		HELWELL	426.67
713000		06/25/2004	12	Copy Job Charges-June04	J4J12449	1	JV	E4UXF3G	IVEY	Partial liq & exp - TEMP		HELWELL	298.62
											Subtotal Account: 713000 - Printing & Copying-General		**725.29**
716100		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297245	1	INV		IPNI	Zero Payment Invoice		KSJ2	55.00
716100		06/30/2004	12	S0307518-CONWAY OFFICE PRODUCTS	PC4OY007	121	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.00
											Subtotal Account: 716100 - Rentals & Leases-General		**110.00**
71B000		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	2	JV		JECO	Controller's Office- JE16		HELWELL	37,260.32
											Subtotal Account: 71B000 - Items Resale		**37,260.32**
8O1009		06/30/2004	12	YE INV ADJ - COOPERATIVE EXTENSION	J4ZAK105	11	JV		JECO	Controller's Office- JE16		HELWELL	(37,260.32)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(37,260.32)**

Fund Type Level 2: Q1 - Quasi-Endowment Fund - Unrestricted

Fund: 9QG001 - Usnh Capital Contingency Fund 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC151	4	JV		JECO	Controller's Office- JE16		JLAFLEUR	108,221.86
											Subtotal Account: 540098 - Endowment Reinvestments		**108,221.86**
550000		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC151	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	(108,221.86)
											Subtotal Account: 550000 - Endowment Income-USNH		**(108,221.86)**

Fund Type Level 2: Q1 - Quasi-Endowment Fund - Unrestricted

Fund: 9QGEND - 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	138	JV		JECO	Controller's Office- JE16		HELWELL	9,018.48
											Subtotal Account: 550001 - Endow Distr Contra Rev		**9,018.48**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 1QG003 - UNH Alumni Scholars 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC151	3	JV		JECO	Controller's Office- JE16		JLAFLEUR	8,204.81
											Subtotal Account: 540098 - Endowment Reinvestments		**8,204.81**
550000		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC151	1	JV		JECO	Controller's Office- JE16		JLAFLEUR	(8,204.81)
											Subtotal Account: 550000 - Endowment Income-USNH		**(8,204.81)**
8I1021		06/30/2004	12	5th pledge payment frm Alumni Assoc	J4UGA506	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	50,000.00
8I1021		06/30/2004	12	FY04 pledge payment	J4ZAC160	1	JV		JECO	Controller's Office- JE16		CS8	50,000.00
8I1021		06/30/2004	12	Reverse J4UGA506-s/b FY05	J4ZAT101	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(50,000.00)
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**50,000.00**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment 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
540200		06/03/2004	12	579950G08556491 SAWYER, EVELYN	BF04121	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 1QM001 - UNHM Scholarship 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
540000		06/01/2004	12	5/28 Dep-Harlow Wetzel award	J4UMC254	1	JV		CR05	Cash Receipt Entry		KEBRAUN	400.00
											Subtotal Account: 540000 - Private Gifts		**400.00**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 4QG001 - Centennial 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC151	8	JV		JECO	Controller's Office- JE16		JLAFLEUR	397.29
											Subtotal Account: 540098 - Endowment Reinvestments		**397.29**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC151	6	JV		JECO	Controller's Office- JE16		JLAFLEUR	(397.29)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(397.29)**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 4QS001 - Friends of UNH Hockey Endowmnt 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		06/03/2004	12	580229F618C778 FRIENDS UNH HOCKE	BF04121	196	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	22,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**22,500.00**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 5QE001 - Camp on Wilson Pond Endowment 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	59	JV		CR05	Cash Receipt Entry		HELWELL	50.00
540000		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	9	JV		JE16	General Journal Entry (Inter-Fund		SJMC	3.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	8	JV		JE16	General Journal Entry (Inter-Fund		SJMC	2.00
											Subtotal Account: 540000 - Private Gifts		**55.00**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 6QC002 - HPER Alumni Merit Scholarship 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
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	13	JV		CR05	Cash Receipt Entry		KOTTO	150.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	9	JV		CR05	Cash Receipt Entry		KOTTO	50.00
											Subtotal Account: 540000 - Private Gifts		**200.00**

Fund Type Level 2: Q2 - Quasi-Endowment Fund - Restricted

Fund: 6QC004 - New Hampshire Transfer Student Fund 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
540000		06/30/2004	12	PSU Advancement Gifts, 6/30/04	J4PAF049	1	JV		CR05	Cash Receipt Entry		KOTTO	375.00
											Subtotal Account: 540000 - Private Gifts		**375.00**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TG002 - UNH 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	6	JV		JECO	Controller's Office- JE16		HELWELL	8,159.76
											Subtotal Account: 540098 - Endowment Reinvestments		**8,159.76**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	8	JV		JECO	Controller's Office- JE16		HELWELL	8,999.75
											Subtotal Account: 540099 - Misc Revenue		**8,999.75**
550000		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	5	JV		JECO	Controller's Office- JE16		HELWELL	(8,159.76)
											Subtotal Account: 550000 - Endowment Income-USNH		**(8,159.76)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	7	JV		JECO	Controller's Office- JE16		HELWELL	(8,999.75)
											Subtotal Account: 552099 - Misc Gain/Loss		**(8,999.75)**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 1TG008 - John S. Elliott 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
550200		06/30/2004	12	Interest/Dividends 4th Q Elliott 04	J4ZAT099	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(167,437.19)
											Subtotal Account: 550200 - Other Endowment Income		**(167,437.19)**
552100		06/30/2004	12	Appreciation 4th Qtr Elliott FY04	J4ZAT099	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(54,563.90)
											Subtotal Account: 552100 - Market Apprec on Investments		**(54,563.90)**
552200		06/30/2004	12	Gains/Losses 4th Qtr Elliott FY04	J4ZAT099	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(72,809.56)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(72,809.56)**
71CZ00		06/30/2004	12	Admin Fees 4th Qtr Elliott FY04	J4ZAT099	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	17,907.72
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**17,907.72**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 9TG002 - Pooled Endowment-Awaiting Dist 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
71CZ66		06/10/2004	12	ENDOW PO REVENUE RECOGNITION	J4ZAE050	139	JV		JECO	Controller's Office- JE16		HELWELL	316,243.27
											Subtotal Account: 71CZ66 - Endow Dist Exp - Contra account		**316,243.27**

Fund Type Level 2: T1 - True Endowment Funds - Unrestricted

Fund: 9TG002 - Pooled Endowment-Awaiting Dist 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
552100		06/10/2004	12	Clr PO and gain/yield contra accts	J4ZAC127	3	JV		JECO	Controller's Office- JE16		CS8	(7,226,719.14)
											Subtotal Account: 552100 - Market Apprec on Investments		**(7,226,719.14)**
552200		06/10/2004	12	Clr PO and gain/yield contra accts	J4ZAC127	4	JV		JECO	Controller's Office- JE16		CS8	(5,858,803.72)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(5,858,803.72)**
552300		06/10/2004	12	Clr PO and gain/yield contra accts	J4ZAC127	5	JV		JECO	Controller's Office- JE16		CS8	(988,669.68)
											Subtotal Account: 552300 - Endow yield to support distribution		**(988,669.68)**
71CZ65		06/10/2004	12	Clr PO and gain/yield contra accts	J4ZAC127	2	JV		JECO	Controller's Office- JE16		CS8	(3,794,919.24)
											Subtotal Account: 71CZ65 - UNHF Endowment Distributions		**(3,794,919.24)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA003 - Furio A Abbiatti, Cl' of 1927 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	120	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	325	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA004 - Ben Bronstein Endowed Scholars 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	121	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	326	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA005 - Jean Brierly 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	180	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	385	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA006 - Janet Clark Class of '42 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	26	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	231	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA007 - Class of 1922 Golden Anniv Gif 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	83	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	288	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA008 - Mr. & Mrs. Robert Davison 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	84	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	289	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA009 - Class of 1928 Scholarship Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	93	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	298	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA011 - Class of 1954 Endowment 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
540200		06/03/2004	12	579927F45318080 GOULD, DONALD	BF04121	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	579928F45352032 HUTCHINSON, WILLIA	BF04121	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580285F45331496 RAND, LYNNE	BF04121	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,051.80
540200		06/03/2004	12	580286F45349728 KEOGH, JAMES	BF04121	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	579999F45364857 ANDERSON, JAMES	BF04121	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580000F45345618 LEACH, MARJORIE	BF04121	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580423F45336248 FRASER, DAVID	BF04122	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/10/2004	12	580543F45346250 AUSTIN, RICHARD	BF04122	158	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/10/2004	12	580544F45357670 SALATHE, MARJORIE	BF04122	159	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580566F45318805 ROBINSON, DARIUS	BF04122	178	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580606F45339282 WHEELER, DONALD	BF04122	210	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/10/2004	12	580312F45366337 DARLING, MARILYN	BF04122	242	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580313F45327196 REGIS, JOSEPH	BF04122	243	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/17/2004	12	580701F45356180 STONE, BARBARA	BF04123	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	3,304.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,740.80**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA012 - Concord Alumni Scholarship Fun 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	122	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	327	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA014 - Melbourne W. Cummings End. Fun 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	181	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	386	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	2	JV		JECO	Controller's Office- JE16		HELWELL	(19,066.89)
											Subtotal Account: 540099 - Misc Revenue		**(19,066.89)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	207	JV		JECO	Controller's Office- JE16		HELWELL	19,066.89
											Subtotal Account: 552099 - Misc Gain/Loss		**19,066.89**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA020 - Forrest Smith Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	182	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	387	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA021 - Fred Engelhardt Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	166	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	371	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA025 - William C. Hennessy Scholarshi 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	33	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
540200		06/17/2004	12	580827F89715295 REIHL, ARTHUR	BF04123	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	238	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA026 - George T. Gilman 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	167	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	372	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA027 - Larry Hogan Scholarship Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	96	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	301	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	34	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	239	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA037 - Marcia Mccann 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	123	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	328	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA039 - Howard E. Mclane Scholarship 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
540200		06/24/2004	12	581057F95724061 MCLANE, PRISCILLA	BF04124	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA040 - Elinor Metcalf Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	124	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	329	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA042 - Nickerson Scholarship Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	168	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	373	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA043 - Bertha I. Norton Endowment Sch 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	35	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	240	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA049 - 'bunny' Bryant Band Scholarshi 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	196	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 540099 - Misc Revenue		**0.02**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	401	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA052 - O. B. Brown Endowed Scholarshi 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	125	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	330	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA054 - Arthur E. Clapp Memorial Schol 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	126	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	331	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA055 - Fuller Foundation Endowed Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	36	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	241	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA056 - Alvin R. Ingram Graduate Fello 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	127	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	332	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA058 - Mortar Board 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	197	JV		JECO	Controller's Office- JE16		HELWELL	0.03
											Subtotal Account: 540099 - Misc Revenue		**0.03**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	402	JV		JECO	Controller's Office- JE16		HELWELL	(0.03)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.03)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA061 - Governor Wesley Powell 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
540200		06/30/2004	12	581466F528C34119 BEVERLY S POWELL	BF04131B	92	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA063 - Earle A.welch Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	128	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	333	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA064 - Governor John H. Bartlett Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	37	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	242	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA065 - Thomas J. Davis Prize 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	64	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	269	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA067 - Frank W. Randall Scholarship F 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	183	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	388	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA068 - Gladys Wheeler Simeroth Schol 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	129	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	334	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA070 - Frederick Smyth Book Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	130	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	335	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA072 - Corinne Tripetti Art Scholars 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	131	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	336	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA079 - Melvin Zais 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	105	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	310	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA080 - Anna Zornio 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
540200		06/03/2004	12	580214F36419830 ZORNIO, YVES	BF04121	182	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA081 - Ato Alfred H. Brown Scholarshi 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	38	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	243	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA082 - Richard Bruce Johnston Scholar 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	132	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	337	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA083 - Roland H. 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	184	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	389	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA084 - Raymond E. Bassett Memorial Fu 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	65	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	270	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA086 - Louis P. Bourgoin Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	113	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	318	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA089 - Edna O. Brown Scholarship Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	13	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 540099 - Misc Revenue		**(0.02)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	218	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 552099 - Misc Gain/Loss		**0.02**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA090 - Philip R Burlingame Sr St Loan 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	133	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	338	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA092 - Lt. Albert A. Chariat Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	114	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	319	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA095 - Class of 1916 Sch. Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	192	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 540099 - Misc Revenue		**0.02**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	397	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA096 - Forrest E Adams Mem. Sch. 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	39	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	244	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA098 - Philip M. Marston Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	134	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	339	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA099 - Class of 1925 Wm. S. Sayward F 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	27	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	232	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA101 - Class of 1948 Trust Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	40	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	245	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA102 - Class of 1898 Scholarship Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	185	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	390	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA106 - Arthur W. Colburn St. Loan F 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	135	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	340	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA108 - Fisher Currier Scholarship Fu 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	70	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	275	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA109 - Diettrich, Memorial Cup Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	190	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 540099 - Misc Revenue		**0.02**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	395	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA111 - Sylvester M. Foster Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	115	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	320	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA112 - Adelaide M. Godding Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	28	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	233	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA114 - Willis D. F. Hayden Sch. Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	136	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	341	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA117 - Edgar C. Hirst Scholarship Fu 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	106	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	311	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA120 - Lillian M. Johnson Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	14	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	219	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA122 - Donald Whitney Libby Memorial 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	137	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	342	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA126 - Harry Macleod Memorial Schol 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	41	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	246	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA130 - Erskine Mason Memorial Prize 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	66	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	271	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	138	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	343	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA137 - Luella Pettee Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	116	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	321	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA138 - Roecrans W. Pillsbury Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	67	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	272	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA139 - Alfred Ernest Richards Mem. S 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	42	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	247	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA140 - Charles H. Sanders Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	43	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	248	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA144 - J. Guy Smart Scholarship Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	15	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	220	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA145 - Roderick W. Smith Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	117	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	322	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA146 - Smyth, Memorial Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	12	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 540099 - Misc Revenue		**(0.02)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	217	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 552099 - Misc Gain/Loss		**0.02**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA148 - Col. Samuel J. Sutherland 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	139	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	344	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	140	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	345	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA152 - Walter M. Wiggin Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	141	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	346	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA153 - George H. Williams Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	107	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	312	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA154 - Richard J. Shea Memorial Award 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	142	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	347	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA155 - William H. Yale Sch. Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	85	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	290	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA159 - Penny Family School 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	169	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	374	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA160 - Ruth Cheney Streeter Shcol 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	143	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	348	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA161 - Katherine Demerritt Memorial 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	8	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 540099 - Misc Revenue		**(0.02)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	213	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 552099 - Misc Gain/Loss		**0.02**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA163 - Ray Macdonald End Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	16	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	221	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA164 - Gertrude Phelps Carlson Mem 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	144	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	349	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA165 - Class of 51 Endowed Scholarshi 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	92	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
540200		06/30/2004	12	581633F40549966 STANLEY, THADDEUS	BF04131B	45	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	300.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**300.00**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	297	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA166 - Norma V and John Spaven 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	17	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	222	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA168 - Class of 38 Professorship Endo 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	18	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	223	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA169 - Class of 41 Educational Endow 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	86	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	291	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA170 - CEPS Endowed Scholar 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	87	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	292	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA171 - Class of 64 Academic Enrichmnt 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	581760G022C869 CENTRAL PAPER PR(	BF04132	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA173 - Class of 44 Endowed Professor 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	94	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	299	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA174 - Class of 1944 Endowed Scholar 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
540200		06/30/2004	12	581642F70645933 RICHARDSON, CHARI	BF04131B	1	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA175 - Charles A. Hopkins Family 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	193	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 540099 - Misc Revenue		**0.02**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	398	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TA177 - 1959 Fund for Excellence 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	97	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	302	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB001 - Edward Cass Adams 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	44	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	249	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB004 - Thomas W. Keller Mem. Scholars 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	71	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	276	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB005 - C. Hilton Boynton 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	170	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	375	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB006 - Gertrude Burnham 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	19	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	224	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB007 - Conant Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	188	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 540099 - Misc Revenue		**0.02**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	393	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB008 - Crop Protection Institute 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	145	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	350	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB009 - David W. Drew Memorial Scholar 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	108	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	313	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB010 - Clyde & Isabel Eaton 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	194	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 540099 - Misc Revenue		**0.02**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	399	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB011 - Kenneth Fowler 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		06/24/2004	12	581094G21142595 FOWLER, CALVIN	BF04124	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/24/2004	12	581289G21138293 BOYNTON, ALMA	BF04124	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/24/2004	12	581365G21124599 FAIRCHILD, THOMAS	BF04124	158	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/24/2004	12	581366G21156458 SKOGLUND, WINTHR	BF04124	159	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/24/2004	12	581367G21129298 STORY, HELEN	BF04124	160	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581368G21143475 SMITH, GERALD	BF04124	161	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2004	12	581438G211242788 DESHARNAIS, STEPI	BF04131B	63	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	30.00
540200		06/30/2004	12	581439G21126608 KING, CONSTANCE	BF04131B	64	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10.00
540200		06/30/2004	12	581440G2112420 RITCHIE, DAVID	BF04131B	65	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
540200		06/30/2004	12	581476G21170038 MARTLING, W.	BF04131B	100	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	25.00
540200		06/30/2004	12	581525G211C43030 SAFETY ENGINEERI	BF04131B	116	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581526G211242894 GUTER, JACQUELIN	BF04131B	117	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	35.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,055.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB013 - Oliver J. Hubbard 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	6	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 540099 - Misc Revenue		**(0.02)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	211	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 552099 - Misc Gain/Loss		**0.02**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB014 - Basil & Alice Johnson 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
540000		06/30/2004	12	5817650075C2252 ALICE V JOHNSON, A	BE04132	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540000 - Private Gifts		**1,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB015 - Gunnar B. Olsson 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	146	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	351	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB016 - Dan Heath Memorial 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	45	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	250	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB017 - Richard A. Andrews Mem'l Award 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	46	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	251	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB018 - Paul Gilman 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	147	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	352	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB020 - Barbara M. Lucier Endowed Mem 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	148	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	353	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB021 - George M. Moore 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	47	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
540200		06/30/2004	12	581446G21646313 HARTNER, ANN	BF04131B	72	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
540200		06/30/2004	12	581773G217C190 CHEVRONTEXACO ,	BF04132	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,050.00**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	252	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB022 - Constance L. Rollins Memorial 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	98	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	303	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB023 - Plant Science Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	149	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	354	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB024 - James A. Purington 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	150	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	355	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch. 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	72	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	277	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB030 - Agricultural Alumni Associatio 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	48	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	253	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB032 - Stephen W & Helen H Dyer Schlr 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	171	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	376	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB033 - Ruth E. Farrington 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	20	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	225	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB034 - Andrew L. Felker Sch. 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	49	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	254	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB035 - Hood Prize 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	151	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	356	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	172	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	377	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB037 - Norma Ikawa Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	152	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	357	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB039 - Kenneth L. Isaacs Sch. 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	153	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	358	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB040 - Lilac Endowment 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	73	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	278	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB042 - Fred W. Menns Scholarship Fun 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	69	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	274	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB045 - Martha & Theodore Frizzell 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	74	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	279	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB049 - Virginia M & William L Conrad 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	75	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	280	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TB050 - Eric Wilkes Bell Mem End Award 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	154	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	359	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC001 - John D. Batcheller Memorial 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	2	JV		JECO	Controller's Office- JE16		HELWELL	553.13
											Subtotal Account: 540099 - Misc Revenue		**553.13**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	1	JV		JECO	Controller's Office- JE16		HELWELL	(553.13)
											Subtotal Account: 552099 - Misc Gain/Loss		**(553.13)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC002 - Foreign Language Study 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	50	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	255	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC005 - S. P. Edelman 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	118	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	323	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC006 - Excellence in Teaching Scholar 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	29	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	234	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC007 - Jean Mattox 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	173	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	378	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC008 - Richard A. Morse Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	99	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	304	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC011 - Jani Smith 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	155	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	360	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC013 - Donald E. Steele 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	51	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	256	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC015 - German Soc. of Manchester, NH 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	119	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	324	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC016 - Adaline W. Paul Sch. 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	52	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	257	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC019 - Seiler, Study of Music 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	156	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	361	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC020 - Ann Pazo Mayberry 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	76	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	281	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC026 - Musical Theatre Endowed 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	100	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	305	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TC027 - Whitlock Music Education Schol 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	53	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	258	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD001 - Gordon H. Bassett 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	54	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	259	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD002 - Champlin Scholarship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	21	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	226	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD003 - Howard W. Cope Mem 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	77	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	282	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD005 - Donald Fox Mem 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	78	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	283	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD007 - Joseph L Fearer Scholar 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	79	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	284	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD008 - Harold A. Iddles Lecture 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	88	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	293	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD009 - William Knox Endowed 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	157	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	362	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD012 - David Owen Libby 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	109	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	314	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD014 - Randolph W. Chapman Lecture Fu 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	55	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	260	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD016 - Dr. Ruth Peters Memorial Award 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	56	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	261	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD017 - Stolworthy 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	158	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	363	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD021 - Raymond B. Seymour Chem. 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	159	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	364	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD025 - J & Rm Kurtz Endowed 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	22	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	227	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD026 - Bailey Prize 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	11	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 540099 - Misc Revenue		**(0.02)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	216	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 552099 - Misc Gain/Loss		**0.02**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD027 - Albert W. Diniak Memorial Fun 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	68	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	273	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD028 - Heman Charles Fogg Sch. 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	9	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 540099 - Misc Revenue		**(0.02)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	214	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 552099 - Misc Gain/Loss		**0.02**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD031 - Lester A. Pratt Grad. Prize 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	174	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	379	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD036 - Robert T. Hart 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	80	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	285	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD037 - Leon W Hitchcock Award 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	89	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	294	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD040 - Helmut M Haendler Endowed 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	175	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	380	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD042 - Craig A West Memorial Endow 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	160	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	365	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD043 - Harold M Lander Cl of 24 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	57	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	262	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TD044 - Clarence & Eleanor Shuttlewort 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	23	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	228	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TE003 - Jan E. Clee Fellowship Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	161	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	366	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TE004 - Carroll M. Degler Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	81	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	286	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TE005 - James R. Carter Professorship 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	186	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	391	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TE006 - William T. Cushing Memorial Sc 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	90	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	295	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TE009 - Virginia Paul Dee Professorshi 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	24	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	229	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TE010 - Ellen Mae Greenaway Scholar 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	110	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	315	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TF001 - Dr E Elizabeth French Mem 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	111	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	316	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TF002 - Gerald L & Dorothy K Smith Fun 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	10	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 540099 - Misc Revenue		**(0.02)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	215	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 552099 - Misc Gain/Loss		**0.02**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TF004 - Elizabeth Rand 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	25	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	230	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TF005 - Hamilton Putnam 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	195	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 540099 - Misc Revenue		**0.02**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	400	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TF006 - Robert J. & Mary E. Mitchell 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	91	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	296	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TF007 - Daniel Beatrice Rogers Schl 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	112	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	317	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TF008 - Marion Beckwith Endowed 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	58	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	263	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG001 - Coe-Hall 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	4	JV		JECO	Controller's Office- JE16		HELWELL	1,018.87
											Subtotal Account: 540099 - Misc Revenue		**1,018.87**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	3	JV		JECO	Controller's Office- JE16		HELWELL	(1,018.87)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,018.87)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG003 - Alumni Merit Serv Award Assn 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
540020		06/07/2004	12	onb dep 6/4-for scholarship	J4UGA448	1	JV		CR05	Cash Receipt Entry		BFORCIER	6.00
											Subtotal Account: 540020 - Gifts-Fundraising		**6.00**
540200		06/10/2004	12	580410F34856312 BUCHANAN, CREELE	BF04122	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580411F34824838 DALTON, MICHAEL	BF04122	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580412F34829055 EASTMAN, ESTHER	BF04122	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580413F34855971 EKDAHL, LINDA	BF04122	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580414F34824599 FAIRCHILD, THOMAS	BF04122	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580415F3481733 FITZGERALD, KEVIN	BF04122	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580416F34828500 HORNE, PETER	BF04122	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580417F34876424 WIATROWSKI, LYNN	BF04122	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580418F34858116 MORRISON, IRVING	BF04122	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/10/2004	12	580419F34836310 NEWALL, BARBARA	BF04122	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/10/2004	12	580420F34856537 RAGONESE, JEAN	BF04122	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580421F34842180 WAKEFIELD, PENNY	BF04122	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/10/2004	12	580422F34857110 WILLIAMSON, DEAN	BF04122	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**710.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG003 - Alumni Merit Serv Award Assn 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	82	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	287	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG007 - Avis Perkins Smart '42' 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	59	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	264	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG014 - Alumni Center Endowment 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	176	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	381	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG015 - Class of 1929 Dad Henderson 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	101	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	306	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG016 - Henderson Mem. Carillon Maint. 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	60	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	265	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TG018 - Granite State Scholars Quasi Endow 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
540200		06/24/2004	12	581101G097C2761 STATE NEW HAMPSI	BF04124	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	91,758.54
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**91,758.54**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TJ001 - Frederick Walker 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	61	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	266	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TJ003 - Morris F Darling Memorial Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	30	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	235	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TL001 - Gladys Brooks Endowment 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	177	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	382	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TL002 - Douglas M. Milne 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	102	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	307	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TL004 - Consolidated 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	162	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	367	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TM002 - H. P.makris 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	163	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	368	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TR001 - Prof. & Mrs. F. Jackson 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	31	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	236	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TR002 - Leslie S. Hubbard Marine Pgm 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	187	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	392	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TR003 - Shoals Marine Scholarship Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	191	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 540099 - Misc Revenue		**0.02**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	396	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS004 - Peter Markos-Mens Swim Team 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	178	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	383	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS007 - W. C. & Clara D. Skoglund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	103	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	308	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS008 - Suzanne Urban 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	179	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	384	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS009 - P. Wageman 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	164	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	369	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS010 - Ski Team UNH 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	104	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
540200		06/30/2004	12	581643F979205796 POULIN, ARIKA	BF04131B	2	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	309	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS011 - 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	32	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	237	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS012 - A. Barr "whoops" Snively Schol 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	165	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	370	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS014 - Frederick A. Johnson Mem. Sch 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	62	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	267	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS015 - Philip C. Jones/1913 Trust 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	63	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	268	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS017 - Creeley S. Buchanan Football 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		06/30/2004	12	581518F43656312 BUCHANAN, CREELE	BF04131B	109	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS018 - Craig 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	7	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 540099 - Misc Revenue		**(0.02)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	212	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 552099 - Misc Gain/Loss		**0.02**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TS023 - Holt Endowed 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	203	JV		JECO	Controller's Office- JE16		HELWELL	7,500.00
											Subtotal Account: 540099 - Misc Revenue		**7,500.00**
540200		06/03/2004	12	580234F718242667 LONGO, RICHARD	BF04121	201	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**30.00**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	408	JV		JECO	Controller's Office- JE16		HELWELL	(7,500.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(7,500.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TU003 - Edward and Selma Bacon Simon Fund 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	10	JV		JECO	Controller's Office- JE16		HELWELL	5,211.41
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	1	JV		JECO	Controller's Office- JE16		HELWELL	(37,750.00)
											Subtotal Account: 540099 - Misc Revenue		**(32,538.59)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	9	JV		JECO	Controller's Office- JE16		HELWELL	(5,211.41)
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	206	JV		JECO	Controller's Office- JE16		HELWELL	37,750.00
											Subtotal Account: 552099 - Misc Gain/Loss		**32,538.59**
8O1039		06/28/2004	12	to 1Xt709- Simon Bench	J4FGC193	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	2,750.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**2,750.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TU004 - Richard M. Ford Endowed Mem 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	189	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 540099 - Misc Revenue		**0.02**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	394	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TU005 - Agnes & M Jane Linen Scholarsh 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	12	JV		JECO	Controller's Office- JE16		HELWELL	170.79
											Subtotal Account: 540098 - Endowment Reinvestments		**170.79**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	14	JV		JECO	Controller's Office- JE16		HELWELL	188.37
											Subtotal Account: 540099 - Misc Revenue		**188.37**
550000		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	11	JV		JECO	Controller's Office- JE16		HELWELL	(170.79)
											Subtotal Account: 550000 - Endowment Income-USNH		**(170.79)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	13	JV		JECO	Controller's Office- JE16		HELWELL	(188.37)
											Subtotal Account: 552099 - Misc Gain/Loss		**(188.37)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TU006 - Ben Thompson 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		06/10/2004	12	Pmt distribution-reclass to 71CZ00	J4ZAT057	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	5,933.40
551300		06/10/2004	12	Pmt distribution-reclass to 71CZ00	J4ZAT057	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1,235.38
551300		06/10/2004	12	Pmt distribution-reclass to 71CZ00	J4ZAT057	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	7,971.82
551300		06/30/2004	12	Interest Thompson -May 04	J4ZAT081	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	3,462.53
551300		06/30/2004	12	Dividends Thompson -May 04	J4ZAT081	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	925.57
551300		06/30/2004	12	Interest Thompson June 04	J4ZAT082	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	885.29
551300		06/30/2004	12	Dividends Thompson June 04	J4ZAT082	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1,560.29
											Subtotal Account: 551300 - Other Interest Income		**21,974.28**
552100		06/30/2004	12	Market Appreciation Thompson-May 04	J4ZAT081	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	23,163.44
552100		06/30/2004	12	Market Appreciation Thompson June04	J4ZAT082	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	26,530.67
											Subtotal Account: 552100 - Market Apprec on Investments		**49,694.11**
552200		06/30/2004	12	Real Losses/Gains Thompson-May 04	J4ZAT081	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(4,877.94)
552200		06/30/2004	12	Real Losses/Gains Thompson June 04	J4ZAT082	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(7,466.80)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(12,344.74)**
71CZ00		06/10/2004	12	Pmt distribution-reclass from551300	J4ZAT057	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	5,933.40
71CZ00		06/10/2004	12	Pmt distribution-reclass from551300	J4ZAT057	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1,235.38
71CZ00		06/10/2004	12	Pmt distribution-reclass from551300	J4ZAT057	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	7,971.82
71CZ00		06/30/2004	12	Admin Fees Thompson -May 04	J4ZAT081	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1,152.75
71CZ00		06/30/2004	12	Payment Distribution Thompson May04	J4ZAT081	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	6,595.71
71CZ00		06/30/2004	12	Admin Fees Thompson June 04	J4ZAT082	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1,162.08
71CZ00		06/30/2004	12	Payment Distribution Thompson Jun04	J4ZAT082	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	10,150.97
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**34,202.11**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TU009 - Paul J Holloway Endowment Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	95	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	300	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TUEND - Endow - Endowment 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	126	JV		JECO	Controller's Office- JE16		HELWELL	1,377.94
											Subtotal Account: 550001 - Endow Distr Contra Rev		**1,377.94**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 1TX001 - Marine Docent Endowment 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	3	JV		JECO	Controller's Office- JE16		HELWELL	(4,386.89)
											Subtotal Account: 540099 - Misc Revenue		**(4,386.89)**
540200		06/24/2004	12	581347F319235302 FRANZ, NANCY	BF04124	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25.00**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	208	JV		JECO	Controller's Office- JE16		HELWELL	4,386.89
											Subtotal Account: 552099 - Misc Gain/Loss		**4,386.89**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA001 - UNH Graduate Fellowship 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
540200		06/24/2004	12	581130F122131131 VAN DE WATER, ALY	BF04124	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA002 - Brownell Family Scholarship 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
540200		06/10/2004	12	580613F769C18613 AYCO CHARITABLE I	BF04122	217	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA003 - George Bergeron Scholarship 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	27	JV		JECO	Controller's Office- JE16		HELWELL	(268.73)
											Subtotal Account: 540000 - Private Gifts		**(268.73)**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	1	JV		JECO	Controller's Office- JE16		HELWELL	268.73
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**268.73**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA005 - Step #60 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
540200		06/30/2004	12	581470F22161891 LANDRY, ESTELLE	BF04131B	96	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA006 - Paul Caswell & Family Fund 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	79	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	141	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA007 - Class of 1950 Endowed Scholars 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
540200		06/30/2004	12	581641F56243753 COLLINS, ROBERT	BF04131B	53	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**200.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA008 - Class of 1957 Cie Endowment 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	40	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	102	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA010 - University Community Scholars 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	41	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
540200		06/10/2004	12	580354F571163722 BROWN, NANCY	BF04122	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	37.00
540200		06/10/2004	12	580362F5716497 FREDETTE, CLAUDET	BF04122	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580364F571722 GOUDREAU, ROBERT	BF04122	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/10/2004	12	580370F571183856 MAES, DEBORAH	BF04122	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580372F571183712 POND, BARBARA	BF04122	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580373F571183555 STRAUSS, JUDITH	BF04122	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580374F57171319 WATTERS, DAVID	BF04122	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580377F57178167 WOODBURY, PATRIC	BF04122	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/10/2004	12	580379F571183824 JAUS, KATHERINE	BF04122	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/10/2004	12	580380F571181549 MALLORY, BRUCE	BF04122	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/10/2004	12	580381F571170298 SALLAH, JANET	BF04122	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/10/2004	12	580382F571162862 SEARLES, ANTOINET	BF04122	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/30/2004	12	581587F571183824 JAUS, KATHERINE	BF04132	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2004	12	581588F571170298 SALLAH, JANET	BF04132	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/30/2004	12	581616F571183712 POND, BARBARA	BF04132	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2004	12	581617F571183555 STRAUSS, JUDITH	BF04132	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2004	12	581618F571183856 MAES, DEBORAH	BF04132	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2004	12	581620F571163722 BROWN, NANCY	BF04132	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2004	12	581622F5716498 FREDETTE, CONRAD	BF04132	146	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**433.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	103	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA019 - Hutchins Family Fund Endowment 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	32	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	94	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA020 - Beverly Hoover Schlrship Fund 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	27	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	89	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA021 - Elizabeth Lunt Knowles 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	28	JV		JECO	Controller's Office- JE16		HELWELL	(95.13)
											Subtotal Account: 540000 - Private Gifts		**(95.13)**
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	67	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	129	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	2	JV		JECO	Controller's Office- JE16		HELWELL	95.13
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**95.13**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA022 - Marvin A Levins 54 Schlrshp 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	28	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	90	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA023 - Ingeborg Lock Endowed Scholars 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	33	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	95	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA024 - Robert & Bertha Laplante Schol 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	59	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	121	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA029 - Next Horizon Scholarship Fund 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	30	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	92	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA034 - Peterson Carsey Endow Scholar 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	55	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	117	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA037 - 1929 Lewis Stark Scholarship 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	63	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	125	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA038 - The Temple Beth Israel Scholar 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	26	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	88	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA042 - Donald James Wilcox 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	60	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	122	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA043 - Yale-Maria Endowed 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	56	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	118	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA045 - Beaupre Entrepreneurial Schol 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	16	JV		JECO	Controller's Office- JE16		HELWELL	2,651.12
											Subtotal Account: 540099 - Misc Revenue		**2,651.12**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	15	JV		JECO	Controller's Office- JE16		HELWELL	(2,651.12)
											Subtotal Account: 552099 - Misc Gain/Loss		**(2,651.12)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA046 - Michael Berry Scholarship Fund 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	18	JV		JECO	Controller's Office- JE16		HELWELL	325.07
											Subtotal Account: 540099 - Misc Revenue		**325.07**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	17	JV		JECO	Controller's Office- JE16		HELWELL	(325.07)
											Subtotal Account: 552099 - Misc Gain/Loss		**(325.07)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA048 - Gullotti Mba Scholarship Fund 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	20	JV		JECO	Controller's Office- JE16		HELWELL	314.08
											Subtotal Account: 540098 - Endowment Reinvestments		**314.08**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	22	JV		JECO	Controller's Office- JE16		HELWELL	533.37
											Subtotal Account: 540099 - Misc Revenue		**533.37**
540200		06/17/2004	12	580858F987C35307 RUSS ANDREA GULI	BF04123	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,000.00**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	19	JV		JECO	Controller's Office- JE16		HELWELL	(314.08)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(314.08)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	21	JV		JECO	Controller's Office- JE16		HELWELL	(533.37)
											Subtotal Account: 552099 - Misc Gain/Loss		**(533.37)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA051 - Robert & Linda Spear Schlrship 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	24	JV		JECO	Controller's Office- JE16		HELWELL	159.41
											Subtotal Account: 540098 - Endowment Reinvestments		**159.41**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	26	JV		JECO	Controller's Office- JE16		HELWELL	271.96
											Subtotal Account: 540099 - Misc Revenue		**271.96**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	23	JV		JECO	Controller's Office- JE16		HELWELL	(159.41)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(159.41)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	25	JV		JECO	Controller's Office- JE16		HELWELL	(271.96)
											Subtotal Account: 552099 - Misc Gain/Loss		**(271.96)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA052 - William Sanderson Jr Scholrshp 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	28	JV		JECO	Controller's Office- JE16		HELWELL	130.03
											Subtotal Account: 540099 - Misc Revenue		**130.03**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	27	JV		JECO	Controller's Office- JE16		HELWELL	(130.03)
											Subtotal Account: 552099 - Misc Gain/Loss		**(130.03)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA053 - Tracy Family Scholarship Fund 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	29	JV		JECO	Controller's Office- JE16		HELWELL	(35.92)
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	30	JV		JECO	Controller's Office- JE16		HELWELL	21.40
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	31	JV		JECO	Controller's Office- JE16		HELWELL	(21.40)
											Subtotal Account: 540000 - Private Gifts		**(35.92)**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	30	JV		JECO	Controller's Office- JE16		HELWELL	130.82
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	32	JV		JECO	Controller's Office- JE16		HELWELL	(402.47)
											Subtotal Account: 540099 - Misc Revenue		**(271.65)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	29	JV		JECO	Controller's Office- JE16		HELWELL	(130.82)
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	31	JV		JECO	Controller's Office- JE16		HELWELL	402.47
											Subtotal Account: 552099 - Misc Gain/Loss		**271.65**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	3	JV		JECO	Controller's Office- JE16		HELWELL	35.92
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	4	JV		JECO	Controller's Office- JE16		HELWELL	(21.40)
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	5	JV		JECO	Controller's Office- JE16		HELWELL	21.40
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**35.92**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA054 - Joseph Zock Liberal Arts Schol 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	34	JV		JECO	Controller's Office- JE16		HELWELL	695.35
											Subtotal Account: 540099 - Misc Revenue		**695.35**
540200		06/30/2004	12	581706F98513603 ZOCK, JOSEPH	BF04132	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,000.00**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	33	JV		JECO	Controller's Office- JE16		HELWELL	(695.35)
											Subtotal Account: 552099 - Misc Gain/Loss		**(695.35)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA056 - 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
540200		06/10/2004	12	580595F89346873 KAISER, ROBERT	BF04122	207	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**200.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA057 - Galanes Endowed Scholarship 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	32	JV		JECO	Controller's Office- JE16		HELWELL	(40.23)
											Subtotal Account: 540000 - Private Gifts		**(40.23)**
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	36	JV		JECO	Controller's Office- JE16		HELWELL	117.30
											Subtotal Account: 540098 - Endowment Reinvestments		**117.30**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	38	JV		JECO	Controller's Office- JE16		HELWELL	140.84
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	40	JV		JECO	Controller's Office- JE16		HELWELL	(33.71)
											Subtotal Account: 540099 - Misc Revenue		**107.13**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	35	JV		JECO	Controller's Office- JE16		HELWELL	(117.30)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(117.30)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	37	JV		JECO	Controller's Office- JE16		HELWELL	(140.84)
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	39	JV		JECO	Controller's Office- JE16		HELWELL	33.71
											Subtotal Account: 552099 - Misc Gain/Loss		**(107.13)**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	6	JV		JECO	Controller's Office- JE16		HELWELL	40.23
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**40.23**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA058 - Paul End. Chair in Dev. Psychology 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	33	JV		JECO	Controller's Office- JE16		HELWELL	1,104.72
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	34	JV		JECO	Controller's Office- JE16		HELWELL	(104.20)
540000		06/28/2004	12	BF04125 Paul stock gain	J4FGD098	3	JV		JECO	Controller's Office- JE16		DONNAA	626.75
											Subtotal Account: 540000 - Private Gifts		**1,627.27**
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	42	JV		JECO	Controller's Office- JE16		HELWELL	6,739.96
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	12	JV		JECO	Controller's Office- JE16		HELWELL	(19,313.50)
											Subtotal Account: 540099 - Misc Revenue		**(12,573.54)**
540200		06/30/2004	12	581533G04152652 PAUL, PETER	BF04131B	125	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	370,078.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**370,078.00**
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	41	JV		JECO	Controller's Office- JE16		HELWELL	(6,739.96)
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	24	JV		JECO	Controller's Office- JE16		HELWELL	19,313.50
											Subtotal Account: 552099 - Misc Gain/Loss		**12,573.54**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	7	JV		JECO	Controller's Office- JE16		HELWELL	(1,104.72)
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	8	JV		JECO	Controller's Office- JE16		HELWELL	104.20
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(1,000.52)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA059 - Paul Endowed Chair in Space Science 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	35	JV		JECO	Controller's Office- JE16		HELWELL	1,104.72
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	36	JV		JECO	Controller's Office- JE16		HELWELL	(243.13)
540000		06/28/2004	12	BF04125 Paul stock gain	J4FGD098	2	JV		JECO	Controller's Office- JE16		DONNAA	1,044.58
											Subtotal Account: 540000 - Private Gifts		**1,906.17**
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	44	JV		JECO	Controller's Office- JE16		HELWELL	11,231.21
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	1	JV		JECO	Controller's Office- JE16		HELWELL	19,313.50
											Subtotal Account: 540099 - Misc Revenue		**30,544.71**
540200		06/30/2004	12	581533G04252652 PAUL, PETER	BF04131B	124	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	616,797.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**616,797.00**
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	43	JV		JECO	Controller's Office- JE16		HELWELL	(11,231.21)
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	13	JV		JECO	Controller's Office- JE16		HELWELL	(19,313.50)
											Subtotal Account: 552099 - Misc Gain/Loss		**(30,544.71)**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	9	JV		JECO	Controller's Office- JE16		HELWELL	(1,104.72)
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	10	JV		JECO	Controller's Office- JE16		HELWELL	243.13
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(861.59)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA061 - Terragni Family Scholarship Fund 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	46	JV		JECO	Controller's Office- JE16		HELWELL	107.57
											Subtotal Account: 540098 - Endowment Reinvestments		**107.57**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	48	JV		JECO	Controller's Office- JE16		HELWELL	13.65
											Subtotal Account: 540099 - Misc Revenue		**13.65**
540200		06/10/2004	12	580572G074173229 TERRAGNI, ANDREW	BF04122	182	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	45	JV		JECO	Controller's Office- JE16		HELWELL	(107.57)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(107.57)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	47	JV		JECO	Controller's Office- JE16		HELWELL	(13.65)
											Subtotal Account: 552099 - Misc Gain/Loss		**(13.65)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA062 - Carsey Instit/Families&Communities 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		06/24/2004	12	581088F737C2899 CARSEY FAMILY FOU	BF04124	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,478,244.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,478,244.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA063 - Rand Undergraduate 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
540000		06/17/2004	12	CF04123 Rand stock loss	J4FGD094	2	JV		JECO	Controller's Office- JE16		DONNAA	(159.79)
											Subtotal Account: 540000 - Private Gifts		**(159.79)**
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	50	JV		JECO	Controller's Office- JE16		HELWELL	178.05
											Subtotal Account: 540098 - Endowment Reinvestments		**178.05**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	52	JV		JECO	Controller's Office- JE16		HELWELL	226.22
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	54	JV		JECO	Controller's Office- JE16		HELWELL	14.69
											Subtotal Account: 540099 - Misc Revenue		**240.91**
540200		06/17/2004	12	580861G08021174 RAND, ARTHUR	BF04123	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8,155.75
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**8,155.75**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	49	JV		JECO	Controller's Office- JE16		HELWELL	(178.05)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(178.05)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	51	JV		JECO	Controller's Office- JE16		HELWELL	(226.22)
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	53	JV		JECO	Controller's Office- JE16		HELWELL	(14.69)
											Subtotal Account: 552099 - Misc Gain/Loss		**(240.91)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA064 - David and Marion Ellis 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
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	56	JV		JECO	Controller's Office- JE16		HELWELL	(46.48)
											Subtotal Account: 540099 - Misc Revenue		**(46.48)**
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	55	JV		JECO	Controller's Office- JE16		HELWELL	46.48
											Subtotal Account: 552099 - Misc Gain/Loss		**46.48**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA066 - Leitzel Center for Math, Sci & Eng. 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	581532G059C20102 LESLIE S HUBBARD,	BF04131B	123	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,046,022.50
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,046,022.50**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA068 - UNH Parents Assoc Endow Scho 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC159	411	JV		JECO	Controller's Office- JE16		HELWELL	63,044.52
											Subtotal Account: 540099 - Misc Revenue		**63,044.52**
540200		06/24/2004	12	from 4GG016	J4FGC190	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	25,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25,000.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC159	415	JV		JECO	Controller's Office- JE16		HELWELL	(63,044.52)
											Subtotal Account: 552099 - Misc Gain/Loss		**(63,044.52)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA069 - Heath 'Grumblenot' 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	58	JV		JECO	Controller's Office- JE16		HELWELL	863.53
											Subtotal Account: 540098 - Endowment Reinvestments		**863.53**
540200		06/03/2004	12	580104F891C6011 LOCKHEED MARTIN ,	BF04121	157	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(365.00)
540200		06/03/2004	12	580104F891C6011 LOCKHEED MARTIN ,	BF04121	158	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(1,000.00)
540200		06/03/2004	12	580109F891203615 HEATH, RALPH	BF04121	159	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/03/2004	12	580110F891203615 HEATH, RALPH	BF04121	160	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(1,000.00)
540200		06/03/2004	12	580111F891C6011 LOCKHEED MARTIN ,	BF04121	161	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,365.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**0.00**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	57	JV		JECO	Controller's Office- JE16		HELWELL	(863.53)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(863.53)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TA071 - Jackson Endowed Scholarship 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	4	JV		JECO	Controller's Office- JE16		HELWELL	5,000.00
											Subtotal Account: 540099 - Misc Revenue		**5,000.00**
540200		06/30/2004	12	581467G1089590 JACKSON, WILLIAM	BF04131B	93	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	100,000.00
540200		06/30/2004	12	Jackson-cur yr rev from 4GG050	J4FGC194	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**105,000.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	16	JV		JECO	Controller's Office- JE16		HELWELL	(5,000.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(5,000.00)**
8I1021		06/30/2004	12	Jackson-prior yr rev from 4GG050	J4FGC194	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	5,000.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**5,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB001 - Clark-Donnelley Endowment 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	29	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	91	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB002 - Callahan Family 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	42	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	104	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB003 - Foster Class '44 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	72	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	134	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB006 - 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	75	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	137	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB007 - Sustainable Living 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	85	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	147	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB012 - Avery Rich 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	38	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
540200		06/24/2004	12	581094F44142595 FOWLER, CALVIN	BF04124	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	100	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB017 - Zsigray Academic Enrichment 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	60	JV		JECO	Controller's Office- JE16		HELWELL	2,615.67
											Subtotal Account: 540099 - Misc Revenue		**2,615.67**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	59	JV		JECO	Controller's Office- JE16		HELWELL	(2,615.67)
											Subtotal Account: 552099 - Misc Gain/Loss		**(2,615.67)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB022 - Marietta & Jane Carr 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC159	412	JV		JECO	Controller's Office- JE16		HELWELL	114,867.07
											Subtotal Account: 540099 - Misc Revenue		**114,867.07**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC159	416	JV		JECO	Controller's Office- JE16		HELWELL	(114,867.07)
											Subtotal Account: 552099 - Misc Gain/Loss		**(114,867.07)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TB023 - Edith & Allen Neff Forestry Schlrsh 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		06/24/2004	12	581081G16446730 NEFF, EDITH	BF04124	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC001 - Edmund Miller Art Collection 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	47	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	109	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC005 - Class of 58 Endowed Music Fnd 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	37	JV		JECO	Controller's Office- JE16		HELWELL	(51.83)
											Subtotal Account: 540000 - Private Gifts		**(51.83)**
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	62	JV		JECO	Controller's Office- JE16		HELWELL	38.28
											Subtotal Account: 540099 - Misc Revenue		**38.28**
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	61	JV		JECO	Controller's Office- JE16		HELWELL	(38.28)
											Subtotal Account: 552099 - Misc Gain/Loss		**(38.28)**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	11	JV		JECO	Controller's Office- JE16		HELWELL	51.83
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**51.83**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC009 - Zelma Dorson Endow 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	52	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	114	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC010 - Tommy Gallant Scholarship 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	57	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
540200		06/10/2004	12	580548F63784510 DANFORTH-GALLANT	BF04122	163	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**250.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	119	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC011 - Ole E. Haaland Endowment 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	43	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	105	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC012 - John T Holden Memorial 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	38	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
											Subtotal Account: 540000 - Private Gifts		**(15.00)**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	64	JV		JECO	Controller's Office- JE16		HELWELL	1,092.43
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	66	JV		JECO	Controller's Office- JE16		HELWELL	95.20
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	7	JV		JECO	Controller's Office- JE16		HELWELL	1,888.87
											Subtotal Account: 540099 - Misc Revenue		**3,076.50**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	63	JV		JECO	Controller's Office- JE16		HELWELL	(1,092.43)
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	65	JV		JECO	Controller's Office- JE16		HELWELL	(95.20)
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	19	JV		JECO	Controller's Office- JE16		HELWELL	(1,888.87)
											Subtotal Account: 552099 - Misc Gain/Loss		**(3,076.50)**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	12	JV		JECO	Controller's Office- JE16		HELWELL	15.00
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**15.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC015 - Leland Fund for Performing Art 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	58	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
540200		06/03/2004	12	579935F82115835 MADSON, THOMAS	BF04121	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/03/2004	12	580008F821242663 HYSLOP, DAVID	BF04121	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/03/2004	12	580235F82171931 COOK, EMILY	BF04121	202	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580236F821242669 REYNOLDS, CHARLE	BF04121	203	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/03/2004	12	580237F82170038 MARTLING, W.	BF04121	204	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/10/2004	12	580549F821147999 ROWLEY, CRAIG	BF04122	164	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/10/2004	12	580317F821C42986 FRIENDS HOLLIS L,	BF04122	247	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**445.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	120	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC016 - Lubow Memorial Scholarship 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	64	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	126	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC019 - Peterson Carsey Theater Endow 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	44	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	106	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC021 - John Rouman Scholarship 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	34	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	96	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC023 - Terry-Seiler Endowed 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
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	68	JV		JECO	Controller's Office- JE16		HELWELL	(3,969.21)
											Subtotal Account: 540099 - Misc Revenue		**(3,969.21)**
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	67	JV		JECO	Controller's Office- JE16		HELWELL	3,969.21
											Subtotal Account: 552099 - Misc Gain/Loss		**3,969.21**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC028 - 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	70	JV		JECO	Controller's Office- JE16		HELWELL	577.77
											Subtotal Account: 540098 - Endowment Reinvestments		**577.77**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	72	JV		JECO	Controller's Office- JE16		HELWELL	421.95
											Subtotal Account: 540099 - Misc Revenue		**421.95**
540200		06/30/2004	12	581734F99897391 SCHWARTZ, LESLIE	BF04132	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	69	JV		JECO	Controller's Office- JE16		HELWELL	(577.77)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(577.77)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	71	JV		JECO	Controller's Office- JE16		HELWELL	(421.95)
											Subtotal Account: 552099 - Misc Gain/Loss		**(421.95)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC029 - Endowed Fund for Holocaust 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	74	JV		JECO	Controller's Office- JE16		HELWELL	341.65
											Subtotal Account: 540099 - Misc Revenue		**341.65**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	73	JV		JECO	Controller's Office- JE16		HELWELL	(341.65)
											Subtotal Account: 552099 - Misc Gain/Loss		**(341.65)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC030 - Center for New England Culture Endo 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		06/30/2004	12	581461G090C40418 HERITAGE NEW HAI	BF04131B	87	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	15,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**15,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC031 - Michael Kelly Journalism Scholarshi 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	39	JV		JECO	Controller's Office- JE16		HELWELL	4.85
											Subtotal Account: 540000 - Private Gifts		**4.85**
540200		06/10/2004	12	580321G148145468 WEBSTER, NATHAN	BF04122	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/17/2004	12	580767G148242716 BRADLEY, DAVID	BF04123	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
540200		06/24/2004	12	581080G148C21006 MICHAEL J ELIZABE	BF04124	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**7,100.00**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	13	JV		JECO	Controller's Office- JE16		HELWELL	(4.85)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(4.85)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC032 - Gilbert B Davenport Theatre Schol 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	8	JV		JECO	Controller's Office- JE16		HELWELL	100.00
											Subtotal Account: 540099 - Misc Revenue		**100.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	20	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(100.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TC033 - Donald Murray Visiting Journalist P 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		06/24/2004	12	581290G213C9948 MCLEAN CONTRIBUT	BF04124	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD002 - Clarence & Helen Grant Schol 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	49	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	111	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD005 - Alexander & Allison Amell Mem 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	580495F37446401 OBEAR, FREDERICK	BF04122	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD006 - Michael + Bea Dalton Scholar 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		06/17/2004	12	580856F587C3879 UNITIL , UNITIL C	BF04123	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD007 - Dr A.f. Daggett Endowed 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	40	JV		JECO	Controller's Office- JE16		HELWELL	(26.82)
											Subtotal Account: 540000 - Private Gifts		**(26.82)**
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC159	413	JV		JECO	Controller's Office- JE16		HELWELL	18,998.67
											Subtotal Account: 540099 - Misc Revenue		**18,998.67**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC159	417	JV		JECO	Controller's Office- JE16		HELWELL	(18,998.67)
											Subtotal Account: 552099 - Misc Gain/Loss		**(18,998.67)**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	14	JV		JECO	Controller's Office- JE16		HELWELL	26.82
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**26.82**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD008 - George F. & Lina C. Fisher 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	81	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	143	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD012 - James Leitzel Scholarship 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	76	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	138	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD014 - National Prime Users End Schol 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	39	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	101	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD016 - Woodward Endowment (CEPS) 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	31	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	93	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD018 - Richard St Onge Mem Schol 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	6	JV		JECO	Controller's Office- JE16		HELWELL	2,390.00
											Subtotal Account: 540099 - Misc Revenue		**2,390.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	18	JV		JECO	Controller's Office- JE16		HELWELL	(2,390.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(2,390.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TD019 - Levine/Benson Technology Schol 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	76	JV		JECO	Controller's Office- JE16		HELWELL	897.05
											Subtotal Account: 540098 - Endowment Reinvestments		**897.05**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	78	JV		JECO	Controller's Office- JE16		HELWELL	1,228.70
											Subtotal Account: 540099 - Misc Revenue		**1,228.70**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	75	JV		JECO	Controller's Office- JE16		HELWELL	(897.05)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(897.05)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	77	JV		JECO	Controller's Office- JE16		HELWELL	(1,228.70)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,228.70)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TE003 - Mckerley Chair Health Economic 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	84	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	146	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TE007 - Jeffrey Castro Memorial 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	3	JV		JECO	Controller's Office- JE16		HELWELL	9,922.00
											Subtotal Account: 540099 - Misc Revenue		**9,922.00**
540200		06/23/2004	12	frm UNHF holding - 4GG094	J4FGC189	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	78.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**78.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	15	JV		JECO	Controller's Office- JE16		HELWELL	(9,922.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(9,922.00)**
8I1021		06/23/2004	12	frm UNHF holding - 4GG094	J4FGC189	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	9,922.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**9,922.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF001 - Marianna R. and John A. Grimes 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	77	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	139	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF002 - Dakin Family Scholarship 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	80	JV		JECO	Controller's Office- JE16		HELWELL	211.01
											Subtotal Account: 540099 - Misc Revenue		**211.01**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	79	JV		JECO	Controller's Office- JE16		HELWELL	(211.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(211.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF003 - Norman Goroff Social Work 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	68	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	130	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF004 - England Endowed 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
540000		06/25/2004	12	BF04124 England stock gain	J4FGD097	2	JV		JECO	Controller's Office- JE16		DONNAA	62,979.76
											Subtotal Account: 540000 - Private Gifts		**62,979.76**
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	82	JV		JECO	Controller's Office- JE16		HELWELL	2,633.96
											Subtotal Account: 540098 - Endowment Reinvestments		**2,633.96**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	84	JV		JECO	Controller's Office- JE16		HELWELL	2,592.12
											Subtotal Account: 540099 - Misc Revenue		**2,592.12**
540200		06/24/2004	12	581293F120C40675 ENGLAND FAMILY F(	BF04124	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	153,508.74
540200		06/30/2004	12	581517F12010456 DECKER, JENNIFER	BF04131B	108	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**158,508.74**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	81	JV		JECO	Controller's Office- JE16		HELWELL	(2,633.96)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(2,633.96)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	83	JV		JECO	Controller's Office- JE16		HELWELL	(2,592.12)
											Subtotal Account: 552099 - Misc Gain/Loss		**(2,592.12)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF005 - Steelman Public Svc Program 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	86	JV		JECO	Controller's Office- JE16		HELWELL	692.91
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	88	JV		JECO	Controller's Office- JE16		HELWELL	98.76
											Subtotal Account: 540099 - Misc Revenue		**791.67**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	85	JV		JECO	Controller's Office- JE16		HELWELL	(692.91)
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	87	JV		JECO	Controller's Office- JE16		HELWELL	(98.76)
											Subtotal Account: 552099 - Misc Gain/Loss		**(791.67)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF007 - Kish Kinesiology 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	9	JV		JECO	Controller's Office- JE16		HELWELL	(313.32)
											Subtotal Account: 540099 - Misc Revenue		**(313.32)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	21	JV		JECO	Controller's Office- JE16		HELWELL	313.32
											Subtotal Account: 552099 - Misc Gain/Loss		**313.32**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF012 - Nathan J Loomis Endowed 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	90	JV		JECO	Controller's Office- JE16		HELWELL	41.17
											Subtotal Account: 540099 - Misc Revenue		**41.17**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	89	JV		JECO	Controller's Office- JE16		HELWELL	(41.17)
											Subtotal Account: 552099 - Misc Gain/Loss		**(41.17)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TF015 - 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	41	JV		JECO	Controller's Office- JE16		HELWELL	91.26
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	42	JV		JECO	Controller's Office- JE16		HELWELL	21.55
											Subtotal Account: 540000 - Private Gifts		**112.81**
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	92	JV		JECO	Controller's Office- JE16		HELWELL	170.20
											Subtotal Account: 540098 - Endowment Reinvestments		**170.20**
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	94	JV		JECO	Controller's Office- JE16		HELWELL	(393.67)
											Subtotal Account: 540099 - Misc Revenue		**(393.67)**
540200		06/10/2004	12	580562G094177455 KEOUGH, BRUCE	BF04122	175	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8,059.98
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**8,059.98**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	91	JV		JECO	Controller's Office- JE16		HELWELL	(170.20)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(170.20)**
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	93	JV		JECO	Controller's Office- JE16		HELWELL	393.67
											Subtotal Account: 552099 - Misc Gain/Loss		**393.67**
552200		06/09/2004	12	BF04122 Keough stock gain	J4FGD091	2	JV		JECO	Controller's Office- JE16		DONNAA	21.55
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	15	JV		JECO	Controller's Office- JE16		HELWELL	(91.26)
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	16	JV		JECO	Controller's Office- JE16		HELWELL	(21.55)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(91.26)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG001 - Dr Alexander Teaching Exc 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	25	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	87	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG002 - Endowment Waiting Distribution 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
540000		06/25/2004	12	Rev. England FY03 non-cash stk gft	J4ZAC133	1	JV		JECO	Controller's Office- JE16		CS8	(153,508.75)
											Subtotal Account: 540000 - Private Gifts		**(153,508.75)**
550100		06/08/2004	12	Recognize Jun 04 UNHF reinv PO	J4ZAC122	4	JV		JECO	Controller's Office- JE16		CS8	1,355.11
											Subtotal Account: 550100 - Endowment Income-UNHF		**1,355.11**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG003 - UNH Tolerance Program 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	580695F06217870 DUNPHY, PHILIP	BF04123	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG004 - Step Pool Undistributed Gains 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	50	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	112	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG006 - Dr. Robert A. & Ann P. Chase 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	96	JV		JECO	Controller's Office- JE16		HELWELL	1,189.63
											Subtotal Account: 540098 - Endowment Reinvestments		**1,189.63**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	98	JV		JECO	Controller's Office- JE16		HELWELL	1,440.78
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	51	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**1,440.79**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	95	JV		JECO	Controller's Office- JE16		HELWELL	(1,189.63)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(1,189.63)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	97	JV		JECO	Controller's Office- JE16		HELWELL	(1,440.78)
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	113	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,440.79)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG007 - Class of 1953 Endowed Scholarship 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	43	JV		JECO	Controller's Office- JE16		HELWELL	(21.40)
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	44	JV		JECO	Controller's Office- JE16		HELWELL	(42.14)
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	45	JV		JECO	Controller's Office- JE16		HELWELL	(63.54)
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	46	JV		JECO	Controller's Office- JE16		HELWELL	(9.58)
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	47	JV		JECO	Controller's Office- JE16		HELWELL	21.40
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	48	JV		JECO	Controller's Office- JE16		HELWELL	(262.23)
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	49	JV		JECO	Controller's Office- JE16		HELWELL	(58.03)
											Subtotal Account: 540000 - Private Gifts		**(435.52)**
540099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	100	JV		JECO	Controller's Office- JE16		HELWELL	(448.62)
											Subtotal Account: 540099 - Misc Revenue		**(448.62)**
540200		06/30/2004	12	581769F153C4935 WACHOVIA FOUNDA	BF04132	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,007.49
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,007.49**
552099		06/30/2004	12	Mv prior stk G/L 552099/540099	J4ZAC154	99	JV		JECO	Controller's Office- JE16		HELWELL	448.62
											Subtotal Account: 552099 - Misc Gain/Loss		**448.62**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	17	JV		JECO	Controller's Office- JE16		HELWELL	21.40
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	18	JV		JECO	Controller's Office- JE16		HELWELL	42.14
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	19	JV		JECO	Controller's Office- JE16		HELWELL	63.54
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	20	JV		JECO	Controller's Office- JE16		HELWELL	9.58
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	21	JV		JECO	Controller's Office- JE16		HELWELL	(21.40)
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	22	JV		JECO	Controller's Office- JE16		HELWELL	262.23
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	23	JV		JECO	Controller's Office- JE16		HELWELL	58.03
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**435.52**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG008 - Charles and Nancy Clough 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	102	JV		JECO	Controller's Office- JE16		HELWELL	664.12
											Subtotal Account: 540099 - Misc Revenue		**664.12**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	101	JV		JECO	Controller's Office- JE16		HELWELL	(664.12)
											Subtotal Account: 552099 - Misc Gain/Loss		**(664.12)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG009 - David + Marion Ellis 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	70	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	132	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG011 - Joseph Phalen 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	104	JV		JECO	Controller's Office- JE16		HELWELL	655.66
											Subtotal Account: 540098 - Endowment Reinvestments		**655.66**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	106	JV		JECO	Controller's Office- JE16		HELWELL	391.84
											Subtotal Account: 540099 - Misc Revenue		**391.84**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	103	JV		JECO	Controller's Office- JE16		HELWELL	(655.66)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(655.66)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	105	JV		JECO	Controller's Office- JE16		HELWELL	(391.84)
											Subtotal Account: 552099 - Misc Gain/Loss		**(391.84)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG013 - Paul International 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	78	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
540200		06/24/2004	12	581073F10839256 PAUL, SAMUEL	BF04124	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	3,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,000.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	140	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG016 - Step #25 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	10	JV		JECO	Controller's Office- JE16		HELWELL	(1,888.87)
											Subtotal Account: 540099 - Misc Revenue		**(1,888.87)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	22	JV		JECO	Controller's Office- JE16		HELWELL	1,888.87
											Subtotal Account: 552099 - Misc Gain/Loss		**1,888.87**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG017 - Foundation Endowment 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	82	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	144	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TG021 - Edward & Diane Federman End 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
540000		06/30/2004	12	from 4gg050	J4FGC204	10	JV		JECO	Controller's Office- JE16		CDAUSTIN	(373.69)
											Subtotal Account: 540000 - Private Gifts		**(373.69)**
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC159	414	JV		JECO	Controller's Office- JE16		HELWELL	110,370.37
											Subtotal Account: 540099 - Misc Revenue		**110,370.37**
540200		06/30/2004	12	from 4GG050 - cur yr stock rev	J4FGC204	8	JV		JECO	Controller's Office- JE16		CDAUSTIN	25,279.50
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25,279.50**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC159	418	JV		JECO	Controller's Office- JE16		HELWELL	(110,370.37)
											Subtotal Account: 552099 - Misc Gain/Loss		**(110,370.37)**
8I1021		06/30/2004	12	from 4GG088 - prior year revenue	J4FGC204	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	10,000.00
8I1021		06/30/2004	12	from 4GG050- prior yr stock rev	J4FGC204	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	101,890.75
8I1021		06/30/2004	12	from 4GG050-prior yr stock loss	J4FGC204	6	JV		JECO	Controller's Office- JE16		CDAUSTIN	(1,520.38)
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**110,370.37**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TGPAY - UNHF Endowment Distributions 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
552100		06/10/2004	12	Clear gain/yield entries	J4ZAC126	1	JV		JECO	Controller's Office- JE16		CS8	(4,859,652.56)
											Subtotal Account: 552100 - Market Apprec on Investments		**(4,859,652.56)**
552200		06/10/2004	12	Clear gain/yield entries	J4ZAC126	2	JV		JECO	Controller's Office- JE16		CS8	(1,432,893.68)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(1,432,893.68)**
552300		06/10/2004	12	Clear gain/yield entries	J4ZAC126	3	JV		JECO	Controller's Office- JE16		CS8	(1,538,468.96)
											Subtotal Account: 552300 - Endow yield to support distribution		**(1,538,468.96)**
71CZ00		06/11/2004	12	Clear rounding difference	J4ZAC128	1	JV		JECO	Controller's Office- JE16		CS8	0.04
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**0.04**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TGPAY - UNHF Endowment Distributions 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
71CZ65		06/08/2004	12	Recognize Jun 04 UNHF payout	J4ZAC122	1	JV		JECO	Controller's Office- JE16		CS8	162,515.01
											Subtotal Account: 71CZ65 - UNHF Endowment Distributions		**162,515.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TL001 - Edmund Miller Library 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	53	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	115	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TL002 - Class of '47 Endowed 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	48	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	110	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TL003 - Class of 1955 Dimond Library Endow 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	69	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
540200		06/30/2004	12	581712F33634103 ELBLING, PHILLIP	BF04132	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	131	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TL004 - E Ruth Buxton Stephenson 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	73	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	135	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TL006 - Collins Fund for Digital Collection 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	50	JV		JECO	Controller's Office- JE16		HELWELL	(443.14)
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	51	JV		JECO	Controller's Office- JE16		HELWELL	(8.99)
											Subtotal Account: 540000 - Private Gifts		**(452.13)**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	24	JV		JECO	Controller's Office- JE16		HELWELL	443.14
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	25	JV		JECO	Controller's Office- JE16		HELWELL	8.99
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**452.13**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TR001 - Doris Child Reney Armbrust Fun 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	54	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	116	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TR004 - Dr. Marjorie A. Parsons Fund 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	80	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	142	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TR006 - Shoals Marine Lab Endowment 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	45	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	107	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS004 - Reginald F. 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	86	JV		JECO	Controller's Office- JE16		HELWELL	(0.02)
											Subtotal Account: 540099 - Misc Revenue		**(0.02)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	148	JV		JECO	Controller's Office- JE16		HELWELL	0.02
											Subtotal Account: 552099 - Misc Gain/Loss		**0.02**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS007 - Bo Dickson Spirit Award Endowm 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		06/17/2004	12	580755F56954261 PURDIE, GEORGE	BF04123	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS010 - Kelly Quinn Gode Fund for Crew 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	35	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	97	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS011 - Robert E. Houston Sr. 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	46	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	108	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS012 - Red Hayes Memorial 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
540200		06/30/2004	12	581794F55726171 KELLY, GAIL	BF04132	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS015 - Paul Hobbs Endowed 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	36	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	98	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS016 - Dorothy Hobbs Endowed 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	37	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 540099 - Misc Revenue		**0.01**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	99	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(0.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS017 - Robert A. Kullen Memorial 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	74	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	136	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS021 - Guy Smith Memorial 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	61	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
540200		06/03/2004	12	580229F670C778 FRIENDS UNH HOCKE	BF04121	195	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	123	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS028 - James & Elsa Callahan Schlrshp 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	108	JV		JECO	Controller's Office- JE16		HELWELL	452.79
											Subtotal Account: 540098 - Endowment Reinvestments		**452.79**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	110	JV		JECO	Controller's Office- JE16		HELWELL	1,086.47
											Subtotal Account: 540099 - Misc Revenue		**1,086.47**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	107	JV		JECO	Controller's Office- JE16		HELWELL	(452.79)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(452.79)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	109	JV		JECO	Controller's Office- JE16		HELWELL	(1,086.47)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,086.47)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS029 - Joyce Hiller Athletic Scholarship 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	5	JV		JECO	Controller's Office- JE16		HELWELL	2,852.90
											Subtotal Account: 540099 - Misc Revenue		**2,852.90**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	17	JV		JECO	Controller's Office- JE16		HELWELL	(2,852.90)
											Subtotal Account: 552099 - Misc Gain/Loss		**(2,852.90)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS031 - Dugal Endowed Hockey 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	112	JV		JECO	Controller's Office- JE16		HELWELL	210.54
											Subtotal Account: 540098 - Endowment Reinvestments		**210.54**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	114	JV		JECO	Controller's Office- JE16		HELWELL	473.36
											Subtotal Account: 540099 - Misc Revenue		**473.36**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	111	JV		JECO	Controller's Office- JE16		HELWELL	(210.54)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(210.54)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	113	JV		JECO	Controller's Office- JE16		HELWELL	(473.36)
											Subtotal Account: 552099 - Misc Gain/Loss		**(473.36)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS032 - Robert Conrad Football 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	116	JV		JECO	Controller's Office- JE16		HELWELL	196.42
											Subtotal Account: 540098 - Endowment Reinvestments		**196.42**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	118	JV		JECO	Controller's Office- JE16		HELWELL	207.15
											Subtotal Account: 540099 - Misc Revenue		**207.15**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	115	JV		JECO	Controller's Office- JE16		HELWELL	(196.42)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(196.42)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	117	JV		JECO	Controller's Office- JE16		HELWELL	(207.15)
											Subtotal Account: 552099 - Misc Gain/Loss		**(207.15)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS033 - Tina True Memorial 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		06/30/2004	12	581692G049222154 TRUE, TARA	BF04132	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS034 - Endowed Fund for Football 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	120	JV		JECO	Controller's Office- JE16		HELWELL	163.62
											Subtotal Account: 540098 - Endowment Reinvestments		**163.62**
540200		06/30/2004	12	581460G0757927 FERZOCO, PELINO	BF04131B	86	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	10,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,000.00**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	119	JV		JECO	Controller's Office- JE16		HELWELL	(163.62)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(163.62)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS035 - Herbert Gold Athletic Scholarship F 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	122	JV		JECO	Controller's Office- JE16		HELWELL	52.95
											Subtotal Account: 540098 - Endowment Reinvestments		**52.95**
540200		06/24/2004	12	581268F7249733 GOLD, JONATHAN	BF04124	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,666.33
540200		06/30/2004	12	581459F72435131 GOLDMAN, BEVERLY	BF04131B	85	JV		CRFA	Benefactor Cash Receipt (CR05)		JLAFLEUR	1,666.33
540200		06/30/2004	12	581759F7249734 PASTER, RUTH	BF04132	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,666.33
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4,998.99**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	121	JV		JECO	Controller's Office- JE16		HELWELL	(52.95)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(52.95)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS038 - David Sheen Endowed Hockey Schol 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		06/30/2004	12	frm 4GG050 - curr yr rev.	J4FGC201	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	10,275.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,275.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TS039 - Chief Boston Football Scholarship 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	2	JV		JECO	Controller's Office- JE16		HELWELL	14,185.00
											Subtotal Account: 540099 - Misc Revenue		**14,185.00**
540200		06/30/2004	12	from 4GG050 - curr yr rev	J4FGC202	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	11,600.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**11,600.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	14	JV		JECO	Controller's Office- JE16		HELWELL	(14,185.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(14,185.00)**
8I1021		06/30/2004	12	from 4GG050 - past yr rev	J4FGC202	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	14,185.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**14,185.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl 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	580820F378C18745 PLENUM PUBLISHIN	BF04123	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	106.23
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**106.23**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	11	JV		JECO	Controller's Office- JE16		HELWELL	(2,852.89)
											Subtotal Account: 540099 - Misc Revenue		**(2,852.89)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	23	JV		JECO	Controller's Office- JE16		HELWELL	2,852.89
											Subtotal Account: 552099 - Misc Gain/Loss		**2,852.89**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TU003 - Coe-Hall 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	124	JV		JECO	Controller's Office- JE16		HELWELL	1,022.30
											Subtotal Account: 540099 - Misc Revenue		**1,022.30**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	123	JV		JECO	Controller's Office- JE16		HELWELL	(1,022.30)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,022.30)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TU004 - Mid-Atlantic Region Chapter Sc 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	62	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	124	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TU005 - Minigan Family Scholarship 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	126	JV		JECO	Controller's Office- JE16		HELWELL	394.09
											Subtotal Account: 540099 - Misc Revenue		**394.09**
540200		06/24/2004	12	581079F849C21006 MICHAEL J ELIZABE	BF04124	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	125	JV		JECO	Controller's Office- JE16		HELWELL	(394.09)
											Subtotal Account: 552099 - Misc Gain/Loss		**(394.09)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX009 - Ruth Kimball 4-H Endowed 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	83	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
540200		06/24/2004	12	581056F793232573 STAPLETON, HENRY	BF04124	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/24/2004	12	581350F793C5970 MERRIMACK COUNT`	BF04124	145	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**125.00**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	145	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX010 - George D Kidder 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	65	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	127	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX011 - NH 4-H Milk Dealers 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	66	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	128	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX012 - NH 4-H Poultry Endowment 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
540099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	71	JV		JECO	Controller's Office- JE16		HELWELL	(0.01)
											Subtotal Account: 540099 - Misc Revenue		**(0.01)**
552099		06/30/2004	12	UNHF BV MV FBAL corrections	J4ZAC158	133	JV		JECO	Controller's Office- JE16		HELWELL	0.01
											Subtotal Account: 552099 - Misc Gain/Loss		**0.01**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX015 - Skoglund Endowed 4-H 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
540000		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	52	JV		JECO	Controller's Office- JE16		HELWELL	(16.90)
											Subtotal Account: 540000 - Private Gifts		**(16.90)**
552200		06/28/2004	12	R/C stk gift G/L 552200 to 540000	J4ZAC135	26	JV		JECO	Controller's Office- JE16		HELWELL	16.90
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**16.90**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX017 - Caswell-Research, Teaching, Outreac 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	128	JV		JECO	Controller's Office- JE16		HELWELL	252.87
											Subtotal Account: 540098 - Endowment Reinvestments		**252.87**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	130	JV		JECO	Controller's Office- JE16		HELWELL	329.80
											Subtotal Account: 540099 - Misc Revenue		**329.80**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	127	JV		JECO	Controller's Office- JE16		HELWELL	(252.87)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(252.87)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	129	JV		JECO	Controller's Office- JE16		HELWELL	(329.80)
											Subtotal Account: 552099 - Misc Gain/Loss		**(329.80)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX018 - Ruth Stimson Community Outreach Fun 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	132	JV		JECO	Controller's Office- JE16		HELWELL	215.37
											Subtotal Account: 540098 - Endowment Reinvestments		**215.37**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	134	JV		JECO	Controller's Office- JE16		HELWELL	273.01
											Subtotal Account: 540099 - Misc Revenue		**273.01**
550110		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	131	JV		JECO	Controller's Office- JE16		HELWELL	(215.37)
											Subtotal Account: 550110 - UNHF True Endowment Income-Other		**(215.37)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	133	JV		JECO	Controller's Office- JE16		HELWELL	(273.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(273.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TX020 - Dalrymple Community Outreach 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		06/30/2004	12	581796G140C41339 VANGUARD CHARIT	BF04132	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**12,500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD001 - Class of 1939 International Ed 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	125	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/07/2004	12	Summary for date "06/07/04"	JK060704	88	JV		CR05	Cash Receipt Entry		HELWELL	25.00
540000		06/28/2004	12	Summary for date "06/28/04"	JK062804	33	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**150.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD005 - Charlotte Ketcham 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		06/07/2004	12	Summary for date "06/07/04"	JK060704	89	JV		CR05	Cash Receipt Entry		HELWELL	50.00
540000		06/22/2004	12	Advancement/S. Nicholson	JK062204	130	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**150.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD008 - KSC - General 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		06/01/2004	12	Summary for date "06/01/04"	JK060104	200	JV		CR05	Cash Receipt Entry		HELWELL	75.00
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	126	JV		CR05	Cash Receipt Entry		HELWELL	330.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	60	JV		CR05	Cash Receipt Entry		HELWELL	35.00
540000		06/22/2004	12	Advancement/S. Nicholson	JK062204	131	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**490.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD011 - Primary Bank 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		06/28/2004	12	Summary for date "06/28/04"	JK062804	34	JV		CR05	Cash Receipt Entry		HELWELL	(25.00)
											Subtotal Account: 540000 - Private Gifts		**(25.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD018 - Jesse F Davis 37 Fund 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		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	10	JV		JE16	General Journal Entry (Inter-Fund		SJMC	8.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	9	JV		JE16	General Journal Entry (Inter-Fund		SJMC	8.00
											Subtotal Account: 540000 - Private Gifts		**16.00**
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	4	JV		JECO	Controller's Office- JE16		HELWELL	(300.00)
											Subtotal Account: 540099 - Misc Revenue		**(300.00)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	209	JV		JECO	Controller's Office- JE16		HELWELL	300.00
											Subtotal Account: 552099 - Misc Gain/Loss		**300.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD019 - Lucille Plant Davis 38 Fund 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		06/29/2004	12	Summary for date "06/29/04"	JK062904	76	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu 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	127	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD024 - Granite State Scholars Schol 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		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	11	JV		JE16	General Journal Entry (Inter-Fund		SJMC	40.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	10	JV		JE16	General Journal Entry (Inter-Fund		SJMC	40.00
540000		06/21/2004	12	Summary for date "06/21/04"	JK062104	48	JV		CR05	Cash Receipt Entry		HELWELL	407.00
											Subtotal Account: 540000 - Private Gifts		**487.00**
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	136	JV		JECO	Controller's Office- JE16		HELWELL	528.83
											Subtotal Account: 540098 - Endowment Reinvestments		**528.83**
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	205	JV		JECO	Controller's Office- JE16		HELWELL	16,158.00
											Subtotal Account: 540099 - Misc Revenue		**16,158.00**
550000		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	135	JV		JECO	Controller's Office- JE16		HELWELL	(528.83)
											Subtotal Account: 550000 - Endowment Income-USNH		**(528.83)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	410	JV		JECO	Controller's Office- JE16		HELWELL	(16,158.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(16,158.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD026 - Music Dept Endowed 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	138	JV		JECO	Controller's Office- JE16		HELWELL	303.02
											Subtotal Account: 540098 - Endowment Reinvestments		**303.02**
550000		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	137	JV		JECO	Controller's Office- JE16		HELWELL	(303.02)
											Subtotal Account: 550000 - Endowment Income-USNH		**(303.02)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD027 - Menard, Kendall & Carlene Schol End 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	201	JV		CR05	Cash Receipt Entry		HELWELL	50.00
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	128	JV		CR05	Cash Receipt Entry		HELWELL	20.00
											Subtotal Account: 540000 - Private Gifts		**70.00**
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	140	JV		JECO	Controller's Office- JE16		HELWELL	569.78
											Subtotal Account: 540098 - Endowment Reinvestments		**569.78**
550000		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	139	JV		JECO	Controller's Office- JE16		HELWELL	(569.78)
											Subtotal Account: 550000 - Endowment Income-USNH		**(569.78)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD029 - Waltz Memorial Award 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		06/03/2004	12	Summary for date "06/03/04"	JK060304	129	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	61	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**1,100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo 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	xfr $ fr holding acct to new fund	J0008431	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	7,474.14
											Subtotal Account: 540000 - Private Gifts		**7,474.14**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE011 - Jh Grilli Apt Memorial 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	198	JV		JECO	Controller's Office- JE16		HELWELL	25.00
											Subtotal Account: 540099 - Misc Revenue		**25.00**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	403	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(25.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TE012 - Resident Assisstant Award Endo 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	62	JV		CR05	Cash Receipt Entry		HELWELL	10.00
											Subtotal Account: 540000 - Private Gifts		**10.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow 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	41	JV		JECO	Controller's Office- JE16		HELWELL	4,300.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	1	JV		JECO	Controller's Office- JE16		HELWELL	(4,300.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	41	JV		JECO	Controller's Office- JE16		HELWELL	(4,300.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	40	JV		CRCO	Controller's Office- CR05		HELWELL	4,300.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	41	JV		JECO	Controller's Office- JE16		HELWELL	3,775.10
											Subtotal Account: 550200 - Other Endowment Income		**3,775.10**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	1	JV		JECO	Controller's Office- JE16		HELWELL	4,300.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	1	JV		JECO	Controller's Office- JE16		HELWELL	(4,300.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	1	JV		CRCO	Controller's Office- CR05		HELWELL	4,300.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**4,300.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow 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	42	JV		JECO	Controller's Office- JE16		HELWELL	37,500.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	2	JV		JECO	Controller's Office- JE16		HELWELL	(37,500.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	42	JV		JECO	Controller's Office- JE16		HELWELL	(37,500.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	41	JV		CRCO	Controller's Office- CR05		HELWELL	37,500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	42	JV		JECO	Controller's Office- JE16		HELWELL	32,930.54
											Subtotal Account: 550200 - Other Endowment Income		**32,930.54**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	2	JV		JECO	Controller's Office- JE16		HELWELL	37,500.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	2	JV		JECO	Controller's Office- JE16		HELWELL	(37,500.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	2	JV		CRCO	Controller's Office- CR05		HELWELL	37,500.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**37,500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol 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	43	JV		JECO	Controller's Office- JE16		HELWELL	1,150.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	3	JV		JECO	Controller's Office- JE16		HELWELL	(1,150.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	43	JV		JECO	Controller's Office- JE16		HELWELL	(1,150.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	42	JV		CRCO	Controller's Office- CR05		HELWELL	1,150.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	43	JV		JECO	Controller's Office- JE16		HELWELL	1,031.46
											Subtotal Account: 550200 - Other Endowment Income		**1,031.46**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	3	JV		JECO	Controller's Office- JE16		HELWELL	1,150.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	3	JV		JECO	Controller's Office- JE16		HELWELL	(1,150.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	3	JV		CRCO	Controller's Office- CR05		HELWELL	1,150.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,150.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol 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	68	JV		JECO	Controller's Office- JE16		HELWELL	1,300.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	27	JV		JECO	Controller's Office- JE16		HELWELL	(1,300.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	68	JV		JECO	Controller's Office- JE16		HELWELL	(1,300.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	66	JV		CRCO	Controller's Office- CR05		HELWELL	1,300.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	68	JV		JECO	Controller's Office- JE16		HELWELL	542.20
											Subtotal Account: 550200 - Other Endowment Income		**542.20**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	28	JV		JECO	Controller's Office- JE16		HELWELL	1,300.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	28	JV		JECO	Controller's Office- JE16		HELWELL	(1,300.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	27	JV		CRCO	Controller's Office- CR05		HELWELL	1,300.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,300.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol 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	69	JV		JECO	Controller's Office- JE16		HELWELL	1,025.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	28	JV		JECO	Controller's Office- JE16		HELWELL	(1,025.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	69	JV		JECO	Controller's Office- JE16		HELWELL	(1,025.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	67	JV		CRCO	Controller's Office- CR05		HELWELL	1,025.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	69	JV		JECO	Controller's Office- JE16		HELWELL	428.61
											Subtotal Account: 550200 - Other Endowment Income		**428.61**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	29	JV		JECO	Controller's Office- JE16		HELWELL	1,025.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	29	JV		JECO	Controller's Office- JE16		HELWELL	(1,025.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	28	JV		CRCO	Controller's Office- CR05		HELWELL	1,025.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,025.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ06 - KSC Student Memorial Schol Endow 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	44	JV		JECO	Controller's Office- JE16		HELWELL	5,550.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	4	JV		JECO	Controller's Office- JE16		HELWELL	(5,550.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	44	JV		JECO	Controller's Office- JE16		HELWELL	(5,550.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	43	JV		CRCO	Controller's Office- CR05		HELWELL	5,550.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	44	JV		JECO	Controller's Office- JE16		HELWELL	4,901.55
											Subtotal Account: 550200 - Other Endowment Income		**4,901.55**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	4	JV		JECO	Controller's Office- JE16		HELWELL	5,550.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	4	JV		JECO	Controller's Office- JE16		HELWELL	(5,550.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	4	JV		CRCO	Controller's Office- CR05		HELWELL	5,550.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**5,550.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow 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	45	JV		JECO	Controller's Office- JE16		HELWELL	850.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	5	JV		JECO	Controller's Office- JE16		HELWELL	(850.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	45	JV		JECO	Controller's Office- JE16		HELWELL	(850.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	44	JV		CRCO	Controller's Office- CR05		HELWELL	850.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	45	JV		JECO	Controller's Office- JE16		HELWELL	790.53
											Subtotal Account: 550200 - Other Endowment Income		**790.53**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	5	JV		JECO	Controller's Office- JE16		HELWELL	850.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	5	JV		JECO	Controller's Office- JE16		HELWELL	(850.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	5	JV		CRCO	Controller's Office- CR05		HELWELL	850.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**850.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ08 - KSC Family Assistance Schol Endow 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	46	JV		JECO	Controller's Office- JE16		HELWELL	1,550.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	6	JV		JECO	Controller's Office- JE16		HELWELL	(1,550.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	46	JV		JECO	Controller's Office- JE16		HELWELL	(1,550.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	45	JV		CRCO	Controller's Office- CR05		HELWELL	1,550.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	46	JV		JECO	Controller's Office- JE16		HELWELL	1,366.66
											Subtotal Account: 550200 - Other Endowment Income		**1,366.66**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	6	JV		JECO	Controller's Office- JE16		HELWELL	1,550.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	6	JV		JECO	Controller's Office- JE16		HELWELL	(1,550.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	6	JV		CRCO	Controller's Office- CR05		HELWELL	1,550.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,550.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ09 - KSC Alumni Association Schol Endow 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	47	JV		JECO	Controller's Office- JE16		HELWELL	4,750.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	7	JV		JECO	Controller's Office- JE16		HELWELL	(4,750.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	47	JV		JECO	Controller's Office- JE16		HELWELL	(4,750.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	46	JV		CRCO	Controller's Office- CR05		HELWELL	4,750.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	47	JV		JECO	Controller's Office- JE16		HELWELL	7,368.44
											Subtotal Account: 550200 - Other Endowment Income		**7,368.44**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	7	JV		JECO	Controller's Office- JE16		HELWELL	4,750.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	7	JV		JECO	Controller's Office- JE16		HELWELL	(4,750.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	7	JV		CRCO	Controller's Office- CR05		HELWELL	4,750.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**4,750.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ10 - David C Staples Memorial Schol 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	48	JV		JECO	Controller's Office- JE16		HELWELL	3,000.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	8	JV		JECO	Controller's Office- JE16		HELWELL	(3,000.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	48	JV		JECO	Controller's Office- JE16		HELWELL	(3,000.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	47	JV		CRCO	Controller's Office- CR05		HELWELL	3,000.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	48	JV		JECO	Controller's Office- JE16		HELWELL	3,389.81
											Subtotal Account: 550200 - Other Endowment Income		**3,389.81**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	8	JV		JECO	Controller's Office- JE16		HELWELL	3,000.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	8	JV		JECO	Controller's Office- JE16		HELWELL	(3,000.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	8	JV		CRCO	Controller's Office- CR05		HELWELL	3,000.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**3,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol 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	70	JV		JECO	Controller's Office- JE16		HELWELL	1,535.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	29	JV		JECO	Controller's Office- JE16		HELWELL	(1,535.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	70	JV		JECO	Controller's Office- JE16		HELWELL	(1,535.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	68	JV		CRCO	Controller's Office- CR05		HELWELL	1,535.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	70	JV		JECO	Controller's Office- JE16		HELWELL	672.13
											Subtotal Account: 550200 - Other Endowment Income		**672.13**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	30	JV		JECO	Controller's Office- JE16		HELWELL	1,535.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	30	JV		JECO	Controller's Office- JE16		HELWELL	(1,535.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	29	JV		CRCO	Controller's Office- CR05		HELWELL	1,535.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,535.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ12 - Teacher Education Scholarship 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	49	JV		JECO	Controller's Office- JE16		HELWELL	2,500.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	9	JV		JECO	Controller's Office- JE16		HELWELL	(2,500.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	49	JV		JECO	Controller's Office- JE16		HELWELL	(2,500.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	48	JV		CRCO	Controller's Office- CR05		HELWELL	2,500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	49	JV		JECO	Controller's Office- JE16		HELWELL	2,679.11
											Subtotal Account: 550200 - Other Endowment Income		**2,679.11**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	9	JV		JECO	Controller's Office- JE16		HELWELL	2,500.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	9	JV		JECO	Controller's Office- JE16		HELWELL	(2,500.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	9	JV		CRCO	Controller's Office- CR05		HELWELL	2,500.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**2,500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ13 - Giovannangeli Family Schol Endow 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	50	JV		JECO	Controller's Office- JE16		HELWELL	1,000.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	10	JV		JECO	Controller's Office- JE16		HELWELL	(1,000.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	50	JV		JECO	Controller's Office- JE16		HELWELL	(1,000.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	49	JV		CRCO	Controller's Office- CR05		HELWELL	1,000.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	50	JV		JECO	Controller's Office- JE16		HELWELL	992.05
											Subtotal Account: 550200 - Other Endowment Income		**992.05**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	10	JV		JECO	Controller's Office- JE16		HELWELL	1,000.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	10	JV		JECO	Controller's Office- JE16		HELWELL	(1,000.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	10	JV		CRCO	Controller's Office- CR05		HELWELL	1,000.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol 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	51	JV		JECO	Controller's Office- JE16		HELWELL	1,050.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	11	JV		JECO	Controller's Office- JE16		HELWELL	(1,050.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	51	JV		JECO	Controller's Office- JE16		HELWELL	(1,050.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	50	JV		CRCO	Controller's Office- CR05		HELWELL	1,050.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	51	JV		JECO	Controller's Office- JE16		HELWELL	973.36
											Subtotal Account: 550200 - Other Endowment Income		**973.36**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	11	JV		JECO	Controller's Office- JE16		HELWELL	1,050.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	11	JV		JECO	Controller's Office- JE16		HELWELL	(1,050.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	11	JV		CRCO	Controller's Office- CR05		HELWELL	1,050.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,050.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ15 - Leona Day Henderson '18 Schol 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	52	JV		JECO	Controller's Office- JE16		HELWELL	3,600.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	12	JV		JECO	Controller's Office- JE16		HELWELL	(3,600.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	52	JV		JECO	Controller's Office- JE16		HELWELL	(3,600.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	51	JV		CRCO	Controller's Office- CR05		HELWELL	3,600.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	52	JV		JECO	Controller's Office- JE16		HELWELL	3,182.22
											Subtotal Account: 550200 - Other Endowment Income		**3,182.22**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	12	JV		JECO	Controller's Office- JE16		HELWELL	3,600.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	12	JV		JECO	Controller's Office- JE16		HELWELL	(3,600.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	12	JV		CRCO	Controller's Office- CR05		HELWELL	3,600.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**3,600.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ16 - David Hatch Battenfeld Mem Award 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	74	JV		JECO	Controller's Office- JE16		HELWELL	260.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	33	JV		JECO	Controller's Office- JE16		HELWELL	(260.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	74	JV		JECO	Controller's Office- JE16		HELWELL	(260.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	72	JV		CRCO	Controller's Office- CR05		HELWELL	260.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	74	JV		JECO	Controller's Office- JE16		HELWELL	116.65
											Subtotal Account: 550200 - Other Endowment Income		**116.65**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	34	JV		JECO	Controller's Office- JE16		HELWELL	260.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	34	JV		JECO	Controller's Office- JE16		HELWELL	(260.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	33	JV		CRCO	Controller's Office- CR05		HELWELL	260.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**260.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol 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	71	JV		JECO	Controller's Office- JE16		HELWELL	2,020.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	30	JV		JECO	Controller's Office- JE16		HELWELL	(2,020.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	71	JV		JECO	Controller's Office- JE16		HELWELL	(2,020.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	69	JV		CRCO	Controller's Office- CR05		HELWELL	2,020.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	71	JV		JECO	Controller's Office- JE16		HELWELL	956.55
											Subtotal Account: 550200 - Other Endowment Income		**956.55**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	31	JV		JECO	Controller's Office- JE16		HELWELL	2,020.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	31	JV		JECO	Controller's Office- JE16		HELWELL	(2,020.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	30	JV		CRCO	Controller's Office- CR05		HELWELL	2,020.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**2,020.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow 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	75	JV		JECO	Controller's Office- JE16		HELWELL	815.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	34	JV		JECO	Controller's Office- JE16		HELWELL	(815.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	75	JV		JECO	Controller's Office- JE16		HELWELL	(815.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	73	JV		CRCO	Controller's Office- CR05		HELWELL	815.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	75	JV		JECO	Controller's Office- JE16		HELWELL	362.28
											Subtotal Account: 550200 - Other Endowment Income		**362.28**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	35	JV		JECO	Controller's Office- JE16		HELWELL	815.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	35	JV		JECO	Controller's Office- JE16		HELWELL	(815.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	34	JV		CRCO	Controller's Office- CR05		HELWELL	815.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**815.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ19 - Frank Blackington Jr Language Award 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	76	JV		JECO	Controller's Office- JE16		HELWELL	440.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	35	JV		JECO	Controller's Office- JE16		HELWELL	(440.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	76	JV		JECO	Controller's Office- JE16		HELWELL	(440.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	74	JV		CRCO	Controller's Office- CR05		HELWELL	440.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	76	JV		JECO	Controller's Office- JE16		HELWELL	189.30
											Subtotal Account: 550200 - Other Endowment Income		**189.30**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	36	JV		JECO	Controller's Office- JE16		HELWELL	440.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	36	JV		JECO	Controller's Office- JE16		HELWELL	(440.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	35	JV		CRCO	Controller's Office- CR05		HELWELL	440.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**440.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize 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	55	JV		JECO	Controller's Office- JE16		HELWELL	500.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	15	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	55	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	54	JV		CRCO	Controller's Office- CR05		HELWELL	500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	55	JV		JECO	Controller's Office- JE16		HELWELL	477.53
											Subtotal Account: 550200 - Other Endowment Income		**477.53**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	15	JV		JECO	Controller's Office- JE16		HELWELL	500.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	15	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	15	JV		CRCO	Controller's Office- CR05		HELWELL	500.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award 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	56	JV		JECO	Controller's Office- JE16		HELWELL	175.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	16	JV		JECO	Controller's Office- JE16		HELWELL	(175.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	56	JV		JECO	Controller's Office- JE16		HELWELL	(175.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	55	JV		CRCO	Controller's Office- CR05		HELWELL	175.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	56	JV		JECO	Controller's Office- JE16		HELWELL	161.21
											Subtotal Account: 550200 - Other Endowment Income		**161.21**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	16	JV		JECO	Controller's Office- JE16		HELWELL	175.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	16	JV		JECO	Controller's Office- JE16		HELWELL	(175.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	16	JV		CRCO	Controller's Office- CR05		HELWELL	175.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**175.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award 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	77	JV		JECO	Controller's Office- JE16		HELWELL	335.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	36	JV		JECO	Controller's Office- JE16		HELWELL	(335.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	77	JV		JECO	Controller's Office- JE16		HELWELL	(335.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	75	JV		CRCO	Controller's Office- CR05		HELWELL	335.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	77	JV		JECO	Controller's Office- JE16		HELWELL	146.86
											Subtotal Account: 550200 - Other Endowment Income		**146.86**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	37	JV		JECO	Controller's Office- JE16		HELWELL	335.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	37	JV		JECO	Controller's Office- JE16		HELWELL	(335.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	36	JV		CRCO	Controller's Office- CR05		HELWELL	335.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**335.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow 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	57	JV		JECO	Controller's Office- JE16		HELWELL	775.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	17	JV		JECO	Controller's Office- JE16		HELWELL	(775.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	57	JV		JECO	Controller's Office- JE16		HELWELL	(775.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	56	JV		CRCO	Controller's Office- CR05		HELWELL	775.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	57	JV		JECO	Controller's Office- JE16		HELWELL	690.30
											Subtotal Account: 550200 - Other Endowment Income		**690.30**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	17	JV		JECO	Controller's Office- JE16		HELWELL	775.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	17	JV		JECO	Controller's Office- JE16		HELWELL	(775.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	17	JV		CRCO	Controller's Office- CR05		HELWELL	775.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**775.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund 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	78	JV		JECO	Controller's Office- JE16		HELWELL	455.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	37	JV		JECO	Controller's Office- JE16		HELWELL	(455.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	78	JV		JECO	Controller's Office- JE16		HELWELL	(455.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	76	JV		CRCO	Controller's Office- CR05		HELWELL	455.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	78	JV		JECO	Controller's Office- JE16		HELWELL	201.72
											Subtotal Account: 550200 - Other Endowment Income		**201.72**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	38	JV		JECO	Controller's Office- JE16		HELWELL	455.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	38	JV		JECO	Controller's Office- JE16		HELWELL	(455.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	37	JV		CRCO	Controller's Office- CR05		HELWELL	455.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**455.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ25 - Harry Preston Book Fund Endowment 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	58	JV		JECO	Controller's Office- JE16		HELWELL	380.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	18	JV		JECO	Controller's Office- JE16		HELWELL	(380.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	58	JV		JECO	Controller's Office- JE16		HELWELL	(380.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	57	JV		CRCO	Controller's Office- CR05		HELWELL	380.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	58	JV		JECO	Controller's Office- JE16		HELWELL	315.45
											Subtotal Account: 550200 - Other Endowment Income		**315.45**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	18	JV		JECO	Controller's Office- JE16		HELWELL	380.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	18	JV		JECO	Controller's Office- JE16		HELWELL	(380.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	18	JV		CRCO	Controller's Office- CR05		HELWELL	380.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**380.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund 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	59	JV		JECO	Controller's Office- JE16		HELWELL	400.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	19	JV		JECO	Controller's Office- JE16		HELWELL	(400.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	59	JV		JECO	Controller's Office- JE16		HELWELL	(400.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	58	JV		CRCO	Controller's Office- CR05		HELWELL	400.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	59	JV		JECO	Controller's Office- JE16		HELWELL	374.04
											Subtotal Account: 550200 - Other Endowment Income		**374.04**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	19	JV		JECO	Controller's Office- JE16		HELWELL	400.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	19	JV		JECO	Controller's Office- JE16		HELWELL	(400.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	19	JV		CRCO	Controller's Office- CR05		HELWELL	400.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**400.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery 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	79	JV		JECO	Controller's Office- JE16		HELWELL	28,340.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	38	JV		JECO	Controller's Office- JE16		HELWELL	(28,340.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	79	JV		JECO	Controller's Office- JE16		HELWELL	(28,340.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	77	JV		CRCO	Controller's Office- CR05		HELWELL	28,340.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	79	JV		JECO	Controller's Office- JE16		HELWELL	11,741.42
											Subtotal Account: 550200 - Other Endowment Income		**11,741.42**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	39	JV		JECO	Controller's Office- JE16		HELWELL	28,340.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	39	JV		JECO	Controller's Office- JE16		HELWELL	(28,340.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	38	JV		CRCO	Controller's Office- CR05		HELWELL	28,340.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**28,340.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ29 - Marion Wood '26 Room Endowment 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	60	JV		JECO	Controller's Office- JE16		HELWELL	700.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	20	JV		JECO	Controller's Office- JE16		HELWELL	(700.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	60	JV		JECO	Controller's Office- JE16		HELWELL	(700.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	59	JV		CRCO	Controller's Office- CR05		HELWELL	700.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	60	JV		JECO	Controller's Office- JE16		HELWELL	628.00
											Subtotal Account: 550200 - Other Endowment Income		**628.00**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	20	JV		JECO	Controller's Office- JE16		HELWELL	700.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	20	JV		JECO	Controller's Office- JE16		HELWELL	(700.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	20	JV		CRCO	Controller's Office- CR05		HELWELL	700.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**700.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ30 - Barbara J Seelye Memorial Endow 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	61	JV		JECO	Controller's Office- JE16		HELWELL	400.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	21	JV		JECO	Controller's Office- JE16		HELWELL	(400.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	61	JV		JECO	Controller's Office- JE16		HELWELL	(400.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	60	JV		CRCO	Controller's Office- CR05		HELWELL	400.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	61	JV		JECO	Controller's Office- JE16		HELWELL	357.02
											Subtotal Account: 550200 - Other Endowment Income		**357.02**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	21	JV		JECO	Controller's Office- JE16		HELWELL	400.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	21	JV		JECO	Controller's Office- JE16		HELWELL	(400.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	21	JV		CRCO	Controller's Office- CR05		HELWELL	400.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**400.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund 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	64	JV		JECO	Controller's Office- JE16		HELWELL	950.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	24	JV		JECO	Controller's Office- JE16		HELWELL	(950.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	64	JV		JECO	Controller's Office- JE16		HELWELL	(950.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	63	JV		CRCO	Controller's Office- CR05		HELWELL	950.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	64	JV		JECO	Controller's Office- JE16		HELWELL	805.30
											Subtotal Account: 550200 - Other Endowment Income		**805.30**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	24	JV		JECO	Controller's Office- JE16		HELWELL	950.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	24	JV		JECO	Controller's Office- JE16		HELWELL	(950.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	24	JV		CRCO	Controller's Office- CR05		HELWELL	950.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**950.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ33 - KEA Class of 1939 International Edu 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	80	JV		JECO	Controller's Office- JE16		HELWELL	810.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	39	JV		JECO	Controller's Office- JE16		HELWELL	(810.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	80	JV		JECO	Controller's Office- JE16		HELWELL	(810.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	78	JV		CRCO	Controller's Office- CR05		HELWELL	810.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	80	JV		JECO	Controller's Office- JE16		HELWELL	336.58
											Subtotal Account: 550200 - Other Endowment Income		**336.58**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	40	JV		JECO	Controller's Office- JE16		HELWELL	810.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	40	JV		JECO	Controller's Office- JE16		HELWELL	(810.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	39	JV		CRCO	Controller's Office- CR05		HELWELL	810.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**810.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ34 - Rosensaft Scholarship Endowment 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	53	JV		JECO	Controller's Office- JE16		HELWELL	850.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	13	JV		JECO	Controller's Office- JE16		HELWELL	(850.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	53	JV		JECO	Controller's Office- JE16		HELWELL	(850.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	52	JV		CRCO	Controller's Office- CR05		HELWELL	850.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	53	JV		JECO	Controller's Office- JE16		HELWELL	756.92
											Subtotal Account: 550200 - Other Endowment Income		**756.92**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	13	JV		JECO	Controller's Office- JE16		HELWELL	850.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	13	JV		JECO	Controller's Office- JE16		HELWELL	(850.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	13	JV		CRCO	Controller's Office- CR05		HELWELL	850.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**850.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow 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	65	JV		JECO	Controller's Office- JE16		HELWELL	500.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	25	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	65	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	64	JV		CRCO	Controller's Office- CR05		HELWELL	500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	65	JV		JECO	Controller's Office- JE16		HELWELL	460.21
											Subtotal Account: 550200 - Other Endowment Income		**460.21**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	25	JV		JECO	Controller's Office- JE16		HELWELL	500.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	25	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	25	JV		CRCO	Controller's Office- CR05		HELWELL	500.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ38 - Michael D Keller Memorial Endowment 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	66	JV		JECO	Controller's Office- JE16		HELWELL	500.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	26	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	66	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	65	JV		CRCO	Controller's Office- CR05		HELWELL	500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	66	JV		JECO	Controller's Office- JE16		HELWELL	479.63
											Subtotal Account: 550200 - Other Endowment Income		**479.63**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	26	JV		JECO	Controller's Office- JE16		HELWELL	500.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	26	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	26	JV		CRCO	Controller's Office- CR05		HELWELL	500.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ41 - Costin Family Scholarship Endowment 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	72	JV		JECO	Controller's Office- JE16		HELWELL	1,385.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	31	JV		JECO	Controller's Office- JE16		HELWELL	(1,385.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	72	JV		JECO	Controller's Office- JE16		HELWELL	(1,385.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	70	JV		CRCO	Controller's Office- CR05		HELWELL	1,385.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	72	JV		JECO	Controller's Office- JE16		HELWELL	627.85
											Subtotal Account: 550200 - Other Endowment Income		**627.85**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	32	JV		JECO	Controller's Office- JE16		HELWELL	1,385.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	32	JV		JECO	Controller's Office- JE16		HELWELL	(1,385.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	31	JV		CRCO	Controller's Office- CR05		HELWELL	1,385.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,385.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ44 - KEA Redfern Arts Center Endowment 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	62	JV		JECO	Controller's Office- JE16		HELWELL	1,000.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	22	JV		JECO	Controller's Office- JE16		HELWELL	(1,000.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	62	JV		JECO	Controller's Office- JE16		HELWELL	(1,000.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	61	JV		CRCO	Controller's Office- CR05		HELWELL	1,000.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	62	JV		JECO	Controller's Office- JE16		HELWELL	1,023.76
											Subtotal Account: 550200 - Other Endowment Income		**1,023.76**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	22	JV		JECO	Controller's Office- JE16		HELWELL	1,000.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	22	JV		JECO	Controller's Office- JE16		HELWELL	(1,000.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	22	JV		CRCO	Controller's Office- CR05		HELWELL	1,000.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**1,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ45 - Francis Oliver Campus Beautificatio 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	63	JV		JECO	Controller's Office- JE16		HELWELL	500.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	23	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	63	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	62	JV		CRCO	Controller's Office- CR05		HELWELL	500.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	63	JV		JECO	Controller's Office- JE16		HELWELL	877.92
											Subtotal Account: 550200 - Other Endowment Income		**877.92**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	23	JV		JECO	Controller's Office- JE16		HELWELL	500.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	23	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	23	JV		CRCO	Controller's Office- CR05		HELWELL	500.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**500.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship 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	54	JV		JECO	Controller's Office- JE16		HELWELL	3,000.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	14	JV		JECO	Controller's Office- JE16		HELWELL	(3,000.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	54	JV		JECO	Controller's Office- JE16		HELWELL	(3,000.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	53	JV		CRCO	Controller's Office- CR05		HELWELL	3,000.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	54	JV		JECO	Controller's Office- JE16		HELWELL	2,673.69
											Subtotal Account: 550200 - Other Endowment Income		**2,673.69**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	14	JV		JECO	Controller's Office- JE16		HELWELL	3,000.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	14	JV		JECO	Controller's Office- JE16		HELWELL	(3,000.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	14	JV		CRCO	Controller's Office- CR05		HELWELL	3,000.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**3,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TEZ48 - Norma W Walker '51 Schol Endow 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	73	JV		JECO	Controller's Office- JE16		HELWELL	760.00
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC142	32	JV		JECO	Controller's Office- JE16		HELWELL	(760.00)
550150		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	73	JV		JECO	Controller's Office- JE16		HELWELL	(760.00)
550150		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	71	JV		CRCO	Controller's Office- CR05		HELWELL	760.00
											Subtotal Account: 550150 - Endowment Income - KEA		**0.00**
550200		06/30/2004	12	KEA FY04 Interest/Dividends	J4ZAC140	73	JV		JECO	Controller's Office- JE16		HELWELL	358.66
											Subtotal Account: 550200 - Other Endowment Income		**358.66**
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC138	33	JV		JECO	Controller's Office- JE16		HELWELL	760.00
71CK00		06/30/2004	12	Reverse J4ZAC138 s/b CRCO	J4ZAC145	33	JV		JECO	Controller's Office- JE16		HELWELL	(760.00)
71CK00		06/30/2004	12	KEA FY04 Payout to KSC	J4ZAC146	32	JV		CRCO	Controller's Office- CR05		HELWELL	760.00
											Subtotal Account: 71CK00 - KEA payout to KSC		**760.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c 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
540000		06/03/2004	12	Summary for date "06/03/04"	JK060304	130	JV		CR05	Cash Receipt Entry		HELWELL	20.00
540000		06/07/2004	12	Summary for date "06/07/04"	JK060704	90	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**70.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG004 - Class of 54 Educ Schol Endow 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
540000		06/10/2004	12	Advancement/S Nicholson	JK061004	119	JV		CR05	Cash Receipt Entry		HELWELL	1,793.00
											Subtotal Account: 540000 - Private Gifts		**1,793.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG005 - Thorne/art Dept Fellow Endow 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
540000		06/15/2004	12	Summary for date "06/15/04"	JK061504	63	JV		CR05	Cash Receipt Entry		HELWELL	25.00
540000		06/29/2004	12	Summary for date "06/29/04"	JK062904	77	JV		CR05	Cash Receipt Entry		HELWELL	162.50
											Subtotal Account: 540000 - Private Gifts		**187.50**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TG006 - Cohen Center for Holocaust Studies 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	200	JV		JECO	Controller's Office- JE16		HELWELL	832.55
											Subtotal Account: 540099 - Misc Revenue		**832.55**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	405	JV		JECO	Controller's Office- JE16		HELWELL	(832.55)
											Subtotal Account: 552099 - Misc Gain/Loss		**(832.55)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TH003 - KSC - Arts 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		06/18/2004	12	Payroll Ded 3/24/04-4/28/04	J0008171	12	JV		JE16	General Journal Entry (Inter-Fund		SJMC	40.00
540000		06/18/2004	12	Payroll Ded 4/28/04-5/26/04	J0008172	11	JV		JE16	General Journal Entry (Inter-Fund		SJMC	40.00
											Subtotal Account: 540000 - Private Gifts		**80.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 5TUEND - 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	130	JV		JECO	Controller's Office- JE16		HELWELL	116.81
											Subtotal Account: 550001 - Endow Distr Contra Rev		**116.81**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC001 - Ann L Wharton Scholar Endow 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
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	26	JV		CR05	Cash Receipt Entry		KOTTO	1,300.00
											Subtotal Account: 540000 - Private Gifts		**1,300.00**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	142	JV		JECO	Controller's Office- JE16		HELWELL	164.80
											Subtotal Account: 540099 - Misc Revenue		**164.80**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	141	JV		JECO	Controller's Office- JE16		HELWELL	(164.80)
											Subtotal Account: 552099 - Misc Gain/Loss		**(164.80)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC002 - Bea Hodgon 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	144	JV		JECO	Controller's Office- JE16		HELWELL	296.99
											Subtotal Account: 540099 - Misc Revenue		**296.99**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	143	JV		JECO	Controller's Office- JE16		HELWELL	(296.99)
											Subtotal Account: 552099 - Misc Gain/Loss		**(296.99)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC003 - Paul E Arold Mem Scholar 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	146	JV		JECO	Controller's Office- JE16		HELWELL	450.01
											Subtotal Account: 540099 - Misc Revenue		**450.01**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	145	JV		JECO	Controller's Office- JE16		HELWELL	(450.01)
											Subtotal Account: 552099 - Misc Gain/Loss		**(450.01)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC004 - PSC Class of 1937 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
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	148	JV		JECO	Controller's Office- JE16		HELWELL	414.82
											Subtotal Account: 540099 - Misc Revenue		**414.82**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	147	JV		JECO	Controller's Office- JE16		HELWELL	(414.82)
											Subtotal Account: 552099 - Misc Gain/Loss		**(414.82)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC005 - Class of 1941 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
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	10	JV		CR05	Cash Receipt Entry		KOTTO	1,000.00
											Subtotal Account: 540000 - Private Gifts		**1,000.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC011 - Madie W. Barrett 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
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	7	JV		CR05	Cash Receipt Entry		KOTTO	250.00
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	14	JV		CR05	Cash Receipt Entry		KOTTO	249.99
											Subtotal Account: 540000 - Private Gifts		**499.99**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC013 - Class of 1946 (PSC) 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
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	11	JV		CR05	Cash Receipt Entry		KOTTO	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC016 - Marie Connelly 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
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	1	JV		CR05	Cash Receipt Entry		KOTTO	37.50
											Subtotal Account: 540000 - Private Gifts		**37.50**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC028 - Barbara Boyce Oaks 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
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	19	JV		CR05	Cash Receipt Entry		KOTTO	65.00
											Subtotal Account: 540000 - Private Gifts		**65.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC030 - PSC AA Scholarship Fund 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
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	15	JV		CR05	Cash Receipt Entry		KOTTO	75.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	11	JV		CR05	Cash Receipt Entry		KOTTO	70.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	12	JV		CR05	Cash Receipt Entry		KOTTO	1,250.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	13	JV		CR05	Cash Receipt Entry		KOTTO	225.00
540000		06/30/2004	12	PSU Advancement Gifts, 6/30/04	J4PAF049	2	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	21	JV		CR05	Cash Receipt Entry		KOTTO	473.33
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	22	JV		CR05	Cash Receipt Entry		KOTTO	48.10
											Subtotal Account: 540000 - Private Gifts		**2,241.43**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC042 - Barbara S Dearborn 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
540000		06/02/2004	12	Move from 6DCGFC	J4PFX407	2	JV		CR05	Cash Receipt Entry		JLANDRY	500.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	8	JV		CR05	Cash Receipt Entry		KOTTO	450.00
											Subtotal Account: 540000 - Private Gifts		**950.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC046 - Catherine & Kirk Middlekauf 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
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	12	JV		CR05	Cash Receipt Entry		KOTTO	380.00
											Subtotal Account: 540000 - Private Gifts		**380.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC047 - Emma Yeaton Wheeler Scholarship 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
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	17	JV		CR05	Cash Receipt Entry		KOTTO	30.00
											Subtotal Account: 540000 - Private Gifts		**30.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC052 - William L Taylor Memorial Fund 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
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	24	JV		CR05	Cash Receipt Entry		KOTTO	41.00
											Subtotal Account: 540000 - Private Gifts		**41.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC054 - John V Miller SBI Endow Fund 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	199	JV		JECO	Controller's Office- JE16		HELWELL	300.00
											Subtotal Account: 540099 - Misc Revenue		**300.00**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	404	JV		JECO	Controller's Office- JE16		HELWELL	(300.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(300.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC058 - Karl Drerup Art Scholarship 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
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	17	JV		CR05	Cash Receipt Entry		KOTTO	13.00
											Subtotal Account: 540000 - Private Gifts		**13.00**
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	5	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
											Subtotal Account: 540099 - Misc Revenue		**(25.00)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	210	JV		JECO	Controller's Office- JE16		HELWELL	25.00
											Subtotal Account: 552099 - Misc Gain/Loss		**25.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC062 - Sally Boland Memorial Schol 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
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	15	JV		CR05	Cash Receipt Entry		KOTTO	216.71
											Subtotal Account: 540000 - Private Gifts		**216.71**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC064 - Harold E Hyde Endowed Schol 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
540000		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	14	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/30/2004	12	PSU Advancement Gifts 6/16-6/30/04	J4PAF048	10	JV		CR05	Cash Receipt Entry		KOTTO	50.00
											Subtotal Account: 540000 - Private Gifts		**150.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC066 - John K Walsh Scholarship Fund 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
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	25	JV		CR05	Cash Receipt Entry		KOTTO	166.66
											Subtotal Account: 540000 - Private Gifts		**166.66**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC067 - Collins Challenge Endowment 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	150	JV		JECO	Controller's Office- JE16		HELWELL	109.64
											Subtotal Account: 540098 - Endowment Reinvestments		**109.64**
540099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	152	JV		JECO	Controller's Office- JE16		HELWELL	295.11
											Subtotal Account: 540099 - Misc Revenue		**295.11**
550000		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	149	JV		JECO	Controller's Office- JE16		HELWELL	(109.64)
											Subtotal Account: 550000 - Endowment Income-USNH		**(109.64)**
552099		06/30/2004	12	Mv prior yr reinv 552099/540099	J4ZAC154	151	JV		JECO	Controller's Office- JE16		HELWELL	(295.11)
											Subtotal Account: 552099 - Misc Gain/Loss		**(295.11)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	154	JV		JECO	Controller's Office- JE16		HELWELL	123.70
											Subtotal Account: 540098 - Endowment Reinvestments		**123.70**
550000		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	153	JV		JECO	Controller's Office- JE16		HELWELL	(123.70)
											Subtotal Account: 550000 - Endowment Income-USNH		**(123.70)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC079 - Class of 1962 Scholarship 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
540098		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	156	JV		JECO	Controller's Office- JE16		HELWELL	95.06
											Subtotal Account: 540098 - Endowment Reinvestments		**95.06**
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	201	JV		JECO	Controller's Office- JE16		HELWELL	1,075.00
											Subtotal Account: 540099 - Misc Revenue		**1,075.00**
550000		06/30/2004	12	Mv 04 endow reinv 550000/540098	J4ZAC154	155	JV		JECO	Controller's Office- JE16		HELWELL	(95.06)
											Subtotal Account: 550000 - Endowment Income-USNH		**(95.06)**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	406	JV		JECO	Controller's Office- JE16		HELWELL	(1,075.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(1,075.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC080 - Raise the Curtain Endowment 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
540000		06/17/2004	12	Correction-move from 560Z06	J4PFX429	2	JV		CR05	Cash Receipt Entry		JLANDRY	5,300.00
540000		06/30/2004	12	Advancemt payded gifts 1/1-6/30/04	J4PAF050	13	JV		CR05	Cash Receipt Entry		KOTTO	205.00
											Subtotal Account: 540000 - Private Gifts		**5,505.00**
560Z06		06/17/2004	12	Correction-move to 540000	J4PFX429	1	JV		CR05	Cash Receipt Entry		JLANDRY	(5,300.00)
											Subtotal Account: 560Z06 - Ticket Revenue		**(5,300.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC082 - Class of 1951 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		06/16/2004	12	PSU Advancement Gifts 6/1-6/15/04	J4PAF046	12	JV		CR05	Cash Receipt Entry		KOTTO	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	202	JV		JECO	Controller's Office- JE16		HELWELL	5,786.00
											Subtotal Account: 540099 - Misc Revenue		**5,786.00**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	407	JV		JECO	Controller's Office- JE16		HELWELL	(5,786.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(5,786.00)**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TC084 - 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
540099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	204	JV		JECO	Controller's Office- JE16		HELWELL	14,350.00
											Subtotal Account: 540099 - Misc Revenue		**14,350.00**
552099		06/30/2004	12	USNH BV MV FBAL corrections	J4ZAC159	409	JV		JECO	Controller's Office- JE16		HELWELL	(14,350.00)
											Subtotal Account: 552099 - Misc Gain/Loss		**(14,350.00)**
8I1021		06/09/2004	12	Move from 6GCDPF	J4PFX417	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	14,350.00
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**14,350.00**

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 6TUEND - 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	134	JV		JECO	Controller's Office- JE16		HELWELL	27.36
											Subtotal Account: 550001 - Endow Distr Contra Rev		**27.36**